

Improving Lives for Safer Communities

Missouri Department of Corrections

Department Request

**Fiscal Year 2026
Appropriations Book**



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Corrections Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Office of the Director Summary	\$9,098,291	\$8,310,943	\$11,603,016	\$0
Division of Human Services Summary	19,410,000	18,417,428	18,366,804	0
Division of Adult Institutions Summary	352,995,235	385,338,445	386,301,506	0
Division of Offender Rehabilitative Services Summary	38,486,464	28,885,781	57,729,785	0
Division of Probation and Parole Summary	109,844,432	120,750,453	121,055,685	0
Corrections	352,283,303	409,983,135	411,684,461	0
DEPARTMENT TOTAL	\$882,117,725	\$971,686,185	\$1,006,741,257	\$0
General Revenue Fund Type	821,387,275	884,958,245	909,413,317	0
Federal Fund Type	2,064,851	5,983,591	5,983,591	0
Other Fund Type	58,665,599	80,744,349	91,344,349	0
Total Full-Time Equivalent Employee	9,570.84	10,342.73	10,344.73	0.00
General Revenue Fund Type	9,375.60	10,047.85	10,049.85	0.00
Federal Fund Type	27.33	43.00	43.00	0.00
Other Fund Type	167.91	251.88	251.88	0.00

Totals do not include Non-Counts.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	5,907,207	0	86,159	5,993,366
EE	116,040	0	1,800	117,840
PSD	384,093	71,024	0	455,117
TRF	0	0	0	0
Total	6,407,340	71,024	87,959	6,566,323

FTE	92.50	0.00	2.00	94.50
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Est. Fringe	3,574,924	0	61,917	3,636,841
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1130:Department of Corrections Federal
Other Funds: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Department of Corrections (DOC) is committed to improving lives for safer communities, both outside and within our facilities. The Director of the department works with other members of the team to provide a safer work environment for employees and improve the workforce within Corrections, which helps reduce the risk and recidivism of offenders. In addition, the Office of the Director is charged with shaping legislation as well as formulating policy and procedures for effective and efficient implementation of goals and objectives that provide a safer workplace and a safer community. In order to work toward our aspiration of improving lives for safer communities, the Office of the Director directs and coordinates the actions of the department's four divisions: Human Services, Adult Institutions, Offender Rehabilitative Services and Probation and Parole.

The Office of the Director includes the following sections:

- Office of Professional Standards (OPS)
- Office of General Counsel
- Public Information & Constituent Services
- Budget & Finance
- Victim Services
- Legislative Affairs
- Research, Planning & Process Improvement

CORE DECISION ITEM

**Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff**

Budget Unit 710001B

Bill Section 09.005

3. PROGRAM LISTING (list programs included in this core funding)

- > Office of the Director Administration Program
- > Office of Professional Standards
- > Victim's Services
- > Improving Community Treatment Services Program

CORE DECISION ITEM

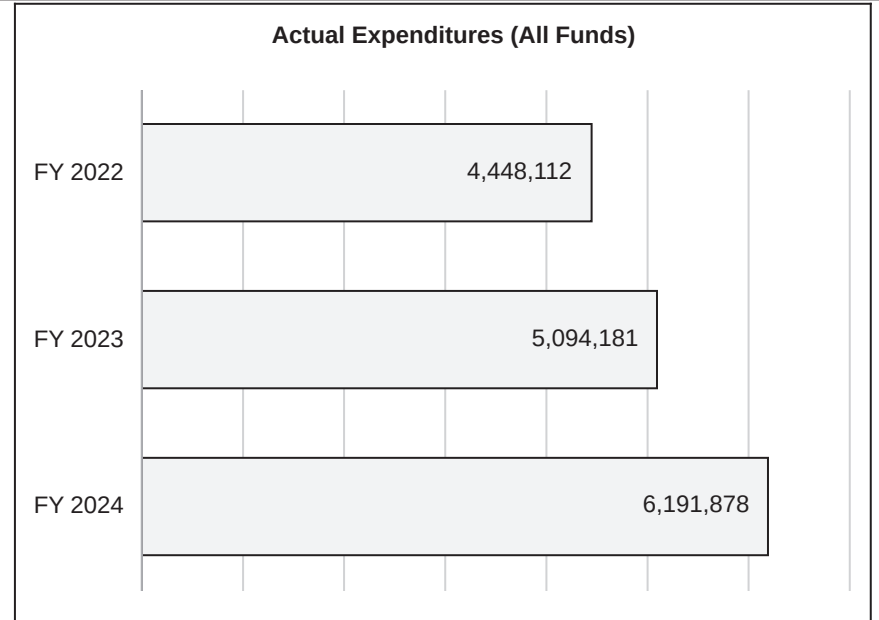
Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	4,991,521	5,356,258	6,495,997	6,509,942
Less Reverted (All Funds)	(129,586)	(64,926)	(151,706)	(190,529)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(86,303)	0
Plus Transfers In	0	0	40,000	0
Budget Authority (All Funds)	4,861,935	5,291,332	6,297,988	6,319,413
Actual Expenditures (all Fund	4,448,112	5,094,181	6,191,878	N/A
Unexpended (All Funds)	413,823	197,151	106,110	N/A
Unexpended by Fund:				
General Revenue	331,255	118,016	20,823	N/A
Federal	0	0	0	N/A
Other	82,568	79,135	85,287	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff**

**Budget Unit 710001B
Bill Section 09.005**

NOTES:

FY24:

OD Staff PS flexed \$40,000 to OD Staff E&E for operating expenses due to inflationary costs and \$46,303 to Office of Professional Standards E&E for costs of PREA audits.

FY23:

GR lapse due to vacancies. OD Staff flexed \$70,000 to OPS Staff to pay the costs of PREA audits for the balance of FY23 and \$25,000 from OD Staff PS to E&E to cover operating expenses which have increased significantly due to inflation.

FY22:

GR lapse due to vacancies.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	96.50	5,850,826	0	86,159	5,936,985	
	EE	0.00	116,040	0	1,800	117,840	
	PD	0.00	384,093	71,024	0	455,117	
	TRF	0.00	0	0	0	0	
	Total	96.50	6,350,959	71,024	87,959	6,509,942	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	96.50	5,850,826	0	86,159	5,936,985	
	EE	0.00	116,040	0	1,800	117,840	
	PD	0.00	384,093	71,024	0	455,117	
	TRF	0.00	0	0	0	0	
	Total	96.50	6,350,959	71,024	87,959	6,509,942	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	14774	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15009	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.003	14774	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Spec Asst Off & Adm to Deputy State Dept Director
Core Reallocation	CRA.71B.008	14774	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE from Accounts Assistant to Senior Accounts Assistant
Core Reallocation	CRA.71B.010	14774	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Spec Assistant Professional to Procurement Specialist
Core Reallocation	CRA.71B.020	14774	PS	0.00	198,000	0	0	198,000	Reallocate PS to align budget authority with anticipated expenditures
Core Reallocation	CRA.71B.031	14774	PS	3.00	167,141	0	0	167,141	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.041	14774	PS	(5.00)	(308,760)	0	0	(308,760)	Reallocate PS and FTE for consolidation of Reentry Services
Net Department Request Adjustments				(2.00)	56,381	0	0	56,381	
Department Request Core									
			PS	94.50	5,907,207	0	86,159	5,993,366	
			EE	0.00	116,040	0	1,800	117,840	
			PD	0.00	384,093	71,024	0	455,117	
			TRF	0.00	0	0	0	0	
			Total	94.50	6,407,340	71,024	87,959	6,566,323	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff

Budget Unit 710001B
Bill Section 09.005

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,923,040	100.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	177,217	0.00	0	0.00	24,634	0.00	159,547	0.00	0	0.00
Leave Payouts	0	0.00	75,687	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,253,173	85.07	5,936,985	96.50	730,482	11.54	5,833,819	94.50	0	0.00
Provisional Wages	0	0.00	89,756	1.68	0	0.00	15,302	0.23	0	0.00	0	0.00
Total PS	5,923,040	100.50	5,595,832	86.75	5,936,985	96.50	770,418	11.77	5,993,366	94.50	0	0.00
In State Travel	27,726	0.00	22,459	0.00	27,726	0.00	1,397	0.00	27,726	0.00	0	0.00
Out of State Travel	7,000	0.00	11,138	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00
Supplies	22,446	0.00	27,107	0.00	22,446	0.00	1,349	0.00	22,446	0.00	0	0.00
Professional Development	16,677	0.00	8,482	0.00	16,677	0.00	0	0.00	16,677	0.00	0	0.00
Communications Services and Supplies	11,497	0.00	18,935	0.00	11,497	0.00	0	0.00	11,497	0.00	0	0.00
Professional Services	1,781	0.00	35,852	0.00	1,781	0.00	34	0.00	1,781	0.00	0	0.00
Housekeeping and Janitorial Services	680	0.00	0	0.00	680	0.00	0	0.00	680	0.00	0	0.00
Maintenance and Repair Services	3,059	0.00	6,895	0.00	3,059	0.00	0	0.00	3,059	0.00	0	0.00
Computer Equipment	9,900	0.00	0	0.00	9,900	0.00	0	0.00	9,900	0.00	0	0.00
Office Equipment Expenses	5,138	0.00	5,708	0.00	5,138	0.00	1,027	0.00	5,138	0.00	0	0.00
Other Equipment	8,000	0.00	11,294	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00
Building Lease Payments Operating	1,097	0.00	328	0.00	1,097	0.00	0	0.00	1,097	0.00	0	0.00
Equipment Lease Payments	675	0.00	35	0.00	675	0.00	0	0.00	675	0.00	0	0.00
Miscellaneous Expenses	2,164	0.00	4,218	0.00	2,164	0.00	0	0.00	2,164	0.00	0	0.00
Total EE	117,840	0.00	152,451	0.00	117,840	0.00	3,807	0.00	117,840	0.00	0	0.00
Program Disbursements	455,117	0.00	443,594	0.00	455,117	0.00	0	0.00	455,117	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Office of The Director Staff

Budget Unit 710001B

Bill Section 09.005

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	455,117	0.00	443,594	0.00	455,117	0.00	0	0.00	455,117	0.00	0	0.00
Grand Total	6,495,997	100.50	6,191,878	86.75	6,509,942	96.50	774,225	11.77	6,566,323	94.50	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710001B BUDGET UNIT NAME: Office of the Director Staff HOUSE BILL SECTION: 09.005	DEPARTMENT: Corrections DIVISION: Office of the Director
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-4774 (\$86,303) EE-4775 \$40,000 Total GR Flexibility (\$46,303)	Approp. PS-14774 \$585,083 EE-14775 \$11,604 Total GR Flexibility \$596,687
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Approp. PS-14774 \$590,921 EE-14775 \$11,604 Total GR Flexibility \$602,525
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Federal Funds

Budget Unit 130030B

Bill Section 079020

39 CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	3,085,290	0	3,085,290
EE	0	2,258,889	75,000	2,333,889
PSD	0	568,388	0	568,388
TRF	0	0	0	0
Total	0	, 47324 61	1, 4000	, 47814 61

FTE	0900	5. 900	0900	5. 900
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Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1130:Department of Corrections Federal
Other Funds: 1925:State Institutions Gift Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29CORE DESCRIPTION

The Department of Corrections (DOC) requires spending authority to seek, accept and expend funds from federal and other authorized sources. Funds are utilized for a variety of purposes including education, substance use and recovery services, assessment and testing, offender reentry programs and information systems enhancements. The department utilizes federal grants to assist in the following areas:

- Special Education
- Carl Perkins grants
- Title I and Title II Education grants
- AEL I and AEL II Education grants
- State Criminal Alien Assistance Program grants
- Second Chance Act Reentry grants
- Residential Substance Abuse Treatment Program (RSAT)
- Bureau of Justice Assistance/Mental Health Support
- Amachi (Big Brothers Big Sisters Reentry Program)

CORE DECISION ITEM

**Dept Of Corrections
Office of the Director
CORE - Federal Funds**

Budget Unit 130030B

Bill Section 07920

. 9 PROGRAM LISTING (list programs included in this core funding)

>Substance Use and Recovery Services
>DAI Staff
>Adult Correctional Institutional Operations
>Academic Education Services
>OD Staff
>Community Supervision Services

CORE DECISION ITEM

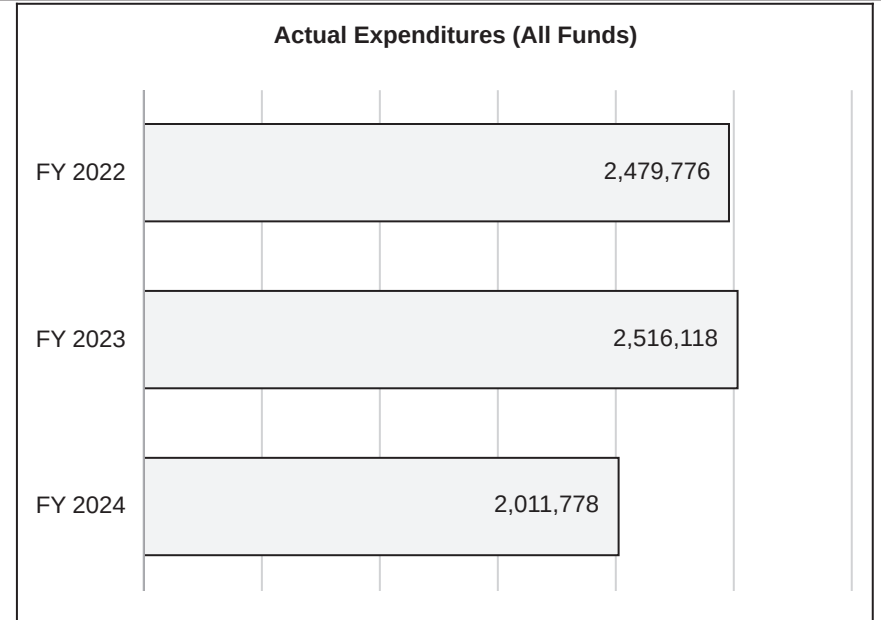
Dept Of Corrections
Office of the Director
CORE - Federal Funds

Budget Unit 130030B

Bill Section 07920

59 FINANCIAL HISTORY

	FY 2022	FY 202.	FY 2025	FY 202,
	Actual	Actual	Actual	Current Yr9 as of 7/21/25
Appropriations (All Funds)	6,963,835	7,132,868	7,372,172	5,987,567
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,963,835	7,132,868	7,372,172	5,987,567
Actual Expenditures (all Fund	2,479,776	2,516,118	2,011,778	N/A
Unexpended (All Funds)	4,484,059	4,616,750	5,360,394	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	4,414,301	4,557,637	5,303,345	N/A
Other	69,758	59,113	57,049	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Corrections
Office of the Director
CORE - Federal Funds**

Budget Unit 130030B

Bill Section 07920

NOTES:

FY24:
The unexpended federal spending authority reflects spending for grants that were anticipated but not received.

FY23:
The unexpended federal spending authority reflects spending for grants that were anticipated but not received. The other unexpended funds were for Puppies for Parole.

FY22:
The unexpended federal spending authority reflects spending for grants that were anticipated but not received. The other unexpended funds were for Puppies for Parole.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Federal Funds

Budget Unit 130030B

Bill Section 07920

, 9CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	43.00	0	3,085,290	0	3,085,290	
	EE	0.00	0	2,258,889	75,000	2,333,889	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	Total	5. 900	0	, 47324 61	1, 4000	, 47814 61	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	43.00	0	3,085,290	0	3,085,290	
	EE	0.00	0	2,258,889	75,000	2,333,889	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	Total	5. 900	0	, 47324 61	1, 4000	, 47814 61	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Federal Funds

Budget Unit 130030B

Bill Section 07920

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0900	0	0	0	0	
Department Request Core							
	PS	43.00	0	3,085,290	0	3,085,290	
	EE	0.00	0	2,258,889	75,000	2,333,889	
	PD	0.00	0	568,388	0	568,388	
	TRF	0.00	0	0	0	0	
	Total	5. 900	0	, 47324 61	1, 4000	, 47814 61	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

CORE DECISION ITEM

**Dept Of Corrections
Office of the Director
CORE - Federal Funds**

Budget Unit 130030B

Bill Section 07920

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY2, Budget		FY2, Actual as of 7/21/25		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,989,622	43.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	58,716	0.00	0	0.00	8,069	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	866	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,364,293	27.33	3,085,290	43.00	185,725	3.57	3,085,290	43.00	0	0.00
Total PS	2,989,622	5.00	1,364,293	27.33	3,085,290	5.00	185,725	3.57	3,085,290	5.00	0	0.00
In State Travel	26,972	0.00	14,599	0.00	26,972	0.00	6,451	0.00	26,972	0.00	0	0.00
Out of State Travel	6,260	0.00	7,723	0.00	6,260	0.00	0	0.00	6,260	0.00	0	0.00
Supplies	231,384	0.00	71,065	0.00	231,384	0.00	11,101	0.00	231,384	0.00	0	0.00
Professional Development	128,521	0.00	9,089	0.00	128,521	0.00	0	0.00	128,521	0.00	0	0.00
Communications Services and Supplies	50,628	0.00	0	0.00	50,628	0.00	0	0.00	50,628	0.00	0	0.00
Professional Services	705,206	0.00	404,769	0.00	705,206	0.00	1,151	0.00	705,206	0.00	0	0.00
Housekeeping and Janitorial Services	60	0.00	0	0.00	60	0.00	0	0.00	60	0.00	0	0.00
Maintenance and Repair Services	15,358	0.00	0	0.00	15,358	0.00	0	0.00	15,358	0.00	0	0.00
Computer Equipment	50,000	0.00	47,747	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Office Equipment Expenses	4,305	0.00	0	0.00	4,305	0.00	0	0.00	4,305	0.00	0	0.00
Other Equipment	1,003,164	0.00	32,122	0.00	1,003,164	0.00	0	0.00	1,003,164	0.00	0	0.00
Property and Improvements Expenses	6,000	0.00	0	0.00	6,000	0.00	0	0.00	6,000	0.00	0	0.00
Equipment Lease Payments	30	0.00	0	0.00	30	0.00	0	0.00	30	0.00	0	0.00
Miscellaneous Expenses	6,001	0.00	790	0.00	6,001	0.00	0	0.00	6,001	0.00	0	0.00
Rebillable Expenses	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total EE	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Federal Funds

Budget Unit 130030B

Bill Section 07920

Account	FY25 Budget		FY25 Actual		FY2, Budget		FY2, Actual as of 7/21/25		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,048,661	0.00	0	0.00	568,388	0.00	0	0.00	568,388	0.00	0	0.00
Total PSD	2,048,661	0.00	0	0.00	568,388	0.00	0	0.00	568,388	0.00	0	0.00
Grand Total	14,124,112	5.90	2,033,418	219.0	14,781,461	5.90	232,471	.91	14,781,461	5.90	0	0.00

FY26 Federal Programs Chart Addendum

	FY25 TAFP		FY26 Request		Difference	
GRANT	FTE	Amount	FTE	Amount	FTE	Amount
Adult Education and Literacy I	26.00	\$1,864,266	26.00	\$1,864,266	0.00	\$0
Adult Education and Literacy II	0.00	\$129,527	0.00	\$129,527	0.00	\$0
Special Education	7.00	\$502,257	7.00	\$502,257	0.00	\$0
Title I	8.00	\$574,007	8.00	\$574,007	0.00	\$0
Residential Substance Abuse Treatment Program	0.00	\$343,153	0.00	\$343,153	0.00	\$0
Carl Perkins	0.00	\$140,000	0.00	\$140,000	0.00	\$0
State Criminal Alien Assistance Program	0.00	\$175,833	0.00	\$175,833	0.00	\$0
Bureau of Justice Assistance/Second Chance Act	0.00	\$1,712,500	0.00	\$1,900,000	0.00	\$187,500
Bureau of Justice Assistance/Mental Health Support	2.00	\$400,000	2.00	\$400,000	0.00	\$0
Amachi (Big Brothers Big Sisters Reentry Program)	0.00	\$71,024	0.00	\$71,024	0.00	\$0
	43.00	\$5,912,567	43.00	\$6,100,067	0.00	\$187,500
<i>The allocations above represent the possible grant award to the department.</i>						

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710010B BUDGET UNIT NAME: Office of the Director Staff HOUSE BILL SECTION: 09.020	DEPARTMENT: Corrections DIVISION: Federal Programs															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																
DEPARTMENT REQUEST																
This request is for not more than sixty percent (60%) flexibility between Personal Services and Expense and Equipment.																
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED															
N/A	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Approp.</td> <td style="width: 20%;"></td> <td style="width: 40%;">Approp.</td> </tr> <tr> <td>PS-18102</td> <td style="text-align: right;">\$18,511,794</td> <td>PS-18102</td> </tr> <tr> <td>EE-18103</td> <td style="text-align: right;">\$1,696,366</td> <td>EE-18103</td> </tr> <tr> <td>Total Flexibility</td> <td style="text-align: right; border-top: 1px solid black;">\$20,208,160</td> <td>Total Flexibility</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$3,547,540</td> </tr> </table>	Approp.		Approp.	PS-18102	\$18,511,794	PS-18102	EE-18103	\$1,696,366	EE-18103	Total Flexibility	\$20,208,160	Total Flexibility			\$3,547,540
Approp.		Approp.														
PS-18102	\$18,511,794	PS-18102														
EE-18103	\$1,696,366	EE-18103														
Total Flexibility	\$20,208,160	Total Flexibility														
		\$3,547,540														
3. Please explain how flexibility was used in the prior and/or current years.																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE															
N/A	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.															

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185 ORE F. C 5.CI SNAACRY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,985,989	0	0	2,985,989	PS	0	0	0	0
EE	249,703	0	0	249,703	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	, 2, 7432	0	0	, 2, 7432	Total	0	0	0	0
FTE	7180	080	080	7180	FTE	080	080	080	080
Est8FrlnUe	1,870,785	0	0	1,870,785	Est8FrlnUe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

285 ORE DES5 R.PT.O

The Office of Professional Standards, which reports directly to the department's director, is charged with examining department operations as it relates to employee conduct, professionalism, and compliance with the Prison Rape Elimination Act (PREA). This is accomplished through four units within the Office of Professional Standards known as the Civil Rights Unit, Employee Conduct Unit, Critical Incidents Investigations Unit and the PREA Unit.

- The Civil Rights Unit conducts all investigations into allegations of discrimination, harassment, retaliation, and unprofessional conduct. The unit is also responsible for participating in dispute resolutions and outreach to employees who feel they have been subjected to discrimination, harassment, retaliation, or unprofessional conduct.
- The Employee Conduct Unit is responsible for investigating serious allegations of policy violations and misconduct by employees and/or offenders, which may include but are not limited to, theft, over-familiarity between an employee and an offender, introducing contraband into a secure setting, and accessing of confidential records. Law enforcement may assist in certain investigations and cases.
- The PREA Unit is responsible for developing, implementing, investigating, and overseeing the agency's efforts to comply with the federal PREA standards in all DOC facilities.
- The Critical Incidents Investigations Unit is responsible for investigating unexpected offender deaths, suicides, and potential homicides.

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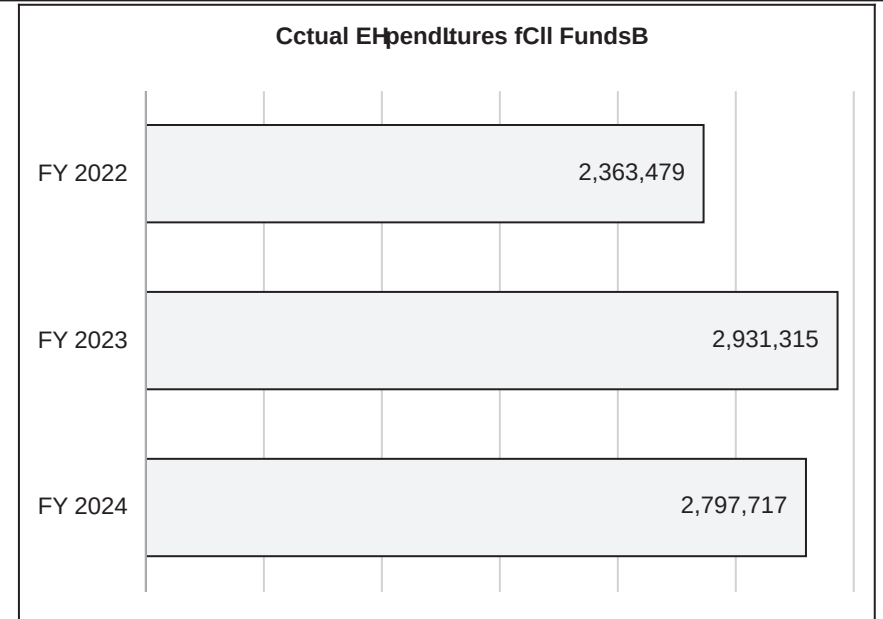
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	FY 2022	FY 202,	FY 202(FY 2027
	Cctual	Cctual	Cctual	5 urrent Yr8 as oM 3)2g)2(
Appropriations (All Funds)	2,837,408	2,890,818	2,503,321	4,087,357
Less Reverted (All Funds)	(31,483)	0	0	(122,621)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	421,303	0
Budget Authority (All Funds)	2,805,925	2,890,818	2,924,624	3,964,736
Actual Expenditures (all Fund	2,363,479	2,931,315	2,797,717	N/A
Unexpended (All Funds)	442,446	(40,497)	126,907	N/A
Unexpended by Fund:				
General Revenue	442,446	(40,497)	126,907	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:

OD Staff PS flexed \$40,000 to Office of Professional Standards E&E to pay for costs of PREA audits. DAI Staff PS flexed \$398,299 to Office of Professional Standards PS due to overtime created by vacancies. P&P Staff PS flexed \$60,000 to Office of Professional Standards PS for payroll expenses due to overtime generated by vacancies.

FY23:

OPS received \$25,000 in flex from Academic Education to cover payroll expenses due to overtime generated by vacancies and \$70,000 from OD Staff to cover costs of PREA audits for the balance of FY23.

FY22:

Lapse due to staff vacancies.

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	i udUet 5 lass	FTE	GR	FED	OT/ ER	TOTCI	EHplanatlon
TCFP CMr : ETOES							
	PS	66.00	3,837,654	0	0	3,837,654	
	EE	0.00	249,703	0	0	249,703	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	66800	(4Vg4 7g	0	0	(4Vg4 7g	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
FY 26 i eUlnnlU5 ore							
	PS	66.00	3,837,654	0	0	3,837,654	
	EE	0.00	249,703	0	0	249,703	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	66800	(4Vg4 7g	0	0	(4Vg4 7g	

Department Request Cdjstments

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Core Reallocation	CRA.71B.002	13298	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.011	13298	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Admin Support Assistant to Admin Support Professional
Core Reallocation	CRA.71B.031	13298	PS	(1.00)	(56,078)	0	0	(56,078)	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.051	13298	PS	(14.00)	(795,587)	0	0	(795,587)	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
Core Reallocation	CRA.71B.057	13298	PS	0.00	0	0	0	0	OPS Dept Org to Div Org
Core Reallocation	CRA.71B.059	13302	EE	0.00	0	0	0	0	OPS Dept Org to Div Org
et Department Request Cdjustments				f17800E	f1714667E	0	0	f1714667E	
Department Request 5 ore			PS	51.00	2,985,989	0	0	2,985,989	
			EE	0.00	249,703	0	0	249,703	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	71800	, 2, 74632	0	0	, 2, 74632	
Governor's Recommended 5 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	0	0	0	

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Summary oMhe 5 ore by EHpendlture Types												
Cccount	FY2(i udUet		FY2(Cctual		FY27 i udUet		FY27 Cctual as oM8)2g)2(FY26 DTREQ		FY26 G: RE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,380,082	42.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	130,260	0.00	0	0.00	15,893	0.00	128,765	0.00	0	0.00
Leave Payouts	0	0.00	11,393	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,544,626	45.98	3,837,654	66.00	325,294	5.79	2,857,224	51.00	0	0.00
Total PS	24 V04V2	(2800	246V64gV	(788V	, 4V, g47(	66800	, (14Vg	78g3	248V74V3	71800	0	0800
In State Travel	32,339	0.00	38,863	0.00	98,507	0.00	3,994	0.00	98,507	0.00	0	0.00
Out of State Travel	2,000	0.00	3,465	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Supplies	7,700	0.00	10,546	0.00	14,796	0.00	233	0.00	14,796	0.00	0	0.00
Professional Development	5,000	0.00	10,808	0.00	39,200	0.00	270	0.00	39,200	0.00	0	0.00
Communications Services and Supplies	20,000	0.00	19,775	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Professional Services	37,500	0.00	6,981	0.00	37,500	0.00	566	0.00	37,500	0.00	0	0.00
Maintenance and Repair Services	1,000	0.00	3,459	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	5,000	0.00	806	0.00	24,000	0.00	0	0.00	24,000	0.00	0	0.00
Other Equipment	3,000	0.00	13,564	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	200	0.00	489	0.00	200	0.00	7	0.00	200	0.00	0	0.00
Miscellaneous Expenses	3,500	0.00	2,681	0.00	3,500	0.00	61	0.00	3,500	0.00	0	0.00
Total EE	12, 4, 3	0800	1114 , V	0800	2(34g0,	0800	74, 1	0800	2(34g0,	0800	0	0800

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Cccount	FY2(i udUet		FY2(Cctual		FY27 i udUet		FY27 Cctual as oMB)2g)2(FY26 DTREQ		FY26 G: RE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	240,421	(280	243,411	(78V	(40Vg47g	6680	, (641V	78g3	, 4,7632	7180	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710006B BUDGET UNIT NAME: Office of Professional Standards HOUSE BILL SECTION: 09.010	DEPARTMENT: Corrections DIVISION: Office of the Director
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-3298 \$375,000 EE-3302 \$46,303 Total GR Flexibility <u>\$421,303</u>	Approp. PS-13298 \$274,033 EE-13302 \$15,090 Total GR Flexibility <u>\$289,123</u>
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Approp. PS-13298 \$298,599 EE-13302 \$24,970 Total GR Flexibility <u>\$323,569</u>
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B
Bill Section 09.025

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,000,000	0	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Justice Reinvestment is a data-driven approach to improve public safety and reinvest savings in strategies that can decrease crime and reduce recidivism. Investment in community-based recovery support services provides an alternative to costly incarceration and provides higher success. At the time the program began, 86% of prison admissions were tied to either a) failures of people on community supervision or b) sentences to prison-based substance abuse or mental health treatment. Timely access to effective community treatment has the potential to dramatically reduce both types of prison admissions and is more cost effective.

CORE DECISION ITEM

Dept Of Corrections

Budget Unit 710011B

Office of the Director

CORE - Improving Community Treatment Success (ICTS) Program

Bill Section 09.025

Improving Community Treatment Success Program (ICTS), formerly known as the Justice Reinvestment Treatment Pilot (JRITP), is a collaborative program that requires the Department of Corrections (DOC) and the Department of Mental Health (DMH) to work together to lower system costs, decrease crime, and create a safer and healthier Missouri. ICTS is a coordinated-care approach that focuses the highest intensity substance addiction services on the highest risk/highest need people on probation or parole supervision.

This program model is the first of its kind in the state. The ICTS program is a “pay for performance” model where treatment provider performance geared toward positive impact on desired outcomes is incentivized in five outcome areas:

- retention in treatment,
- housing stability,
- employment stability,
- no substance use resulting in a sanction, and
- no technical revocations of supervision

The pilot counties were selected by analyzing crime rates, sentencing trends, and existing corrections and behavioral health treatment resources. Using these criteria, the program began in FY19 in Butler, Boone, and Buchanan Counties. In FY20, the department expanded to the counties of Greene and Polk, and in FY21, to Camden, Cole, Miller, Pettis, Phelps, Pulaski, and St. Francois counties using the stated criteria. In FY24, the program expanded to include Cape Girardeau, Stone, and Taney counties.

3. PROGRAM LISTING (list programs included in this core funding)

>Improving Community Treatment Success

CORE DECISION ITEM

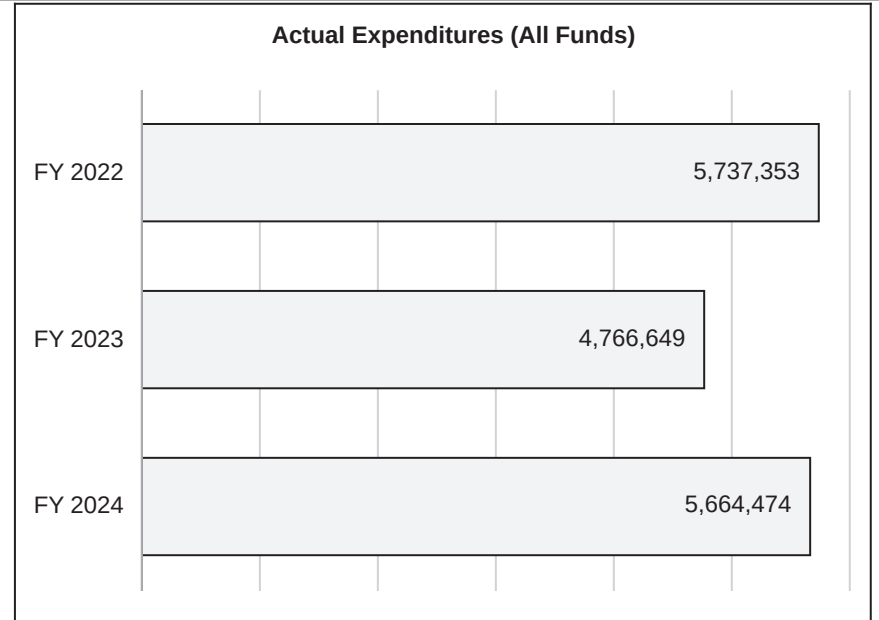
Dept Of Corrections
Office of the Director
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B

Bill Section 09.025

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	6,000,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	(180,000)	0	(180,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,000,000	5,820,000	6,000,000	5,820,000
Actual Expenditures (all Fund	5,737,353	4,766,649	5,664,474	N/A
Unexpended (All Funds)	262,647	1,053,351	335,526	N/A
Unexpended by Fund:				
General Revenue	262,647	1,053,351	335,526	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY23:

Medicaid expansion covered one-third of service costs beginning in FY23.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B

Bill Section 09.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Office of the Director

Budget Unit 710011B

CORE - Improving Community Treatment Success (ICTS) Program

Bill Section 09.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,000,000	0	0	6,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	6,000,000	0	0	6,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Improving Community Treatment Success (ICTS) Program

Budget Unit 710011B
Bill Section 09.025

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	0	0.00	1,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	6,000,000	0.00	5,662,455	0.00	6,000,000	0.00	322,712	0.00	6,000,000	0.00	0	0.00
Miscellaneous Expenses	0	0.00	519	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	6,000,000	0.00	5,664,474	0.00	6,000,000	0.00	322,712	0.00	6,000,000	0.00	0	0.00
Grand Total	6,000,000	0.00	5,664,474	0.00	6,000,000	0.00	322,712	0.00	6,000,000	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,485,134	0	0	1,485,134
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,485,134	0	0	1,485,134
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Offender Population Growth Pool provides funds to pay for costs associated with operating the Missouri Department of Corrections and for managing the offender population. These funds provide Expense and Equipment to provide services for offenders in the most cost-effective and efficient manner.

From FY2020 thru FY2024, this section contained funding for transition costs related to the consolidation of Crossroads Correctional Center (CRCC) and Western Missouri Correctional Center (WMCC). These costs included personal services for staff who were waiting to transition into permanent positions and expense and equipment to cover travel and lodging expenses associated with having staff temporarily assigned to other institutions experiencing staffing shortages. As of the end of FY2024, all staff impacted by the transition have been placed into permanent positions and therefore, the personal services funds are no longer needed. In the FY2025 budget, the department requested, and the General Assembly approved to reallocate those personal service funds to the expense and equipment appropriation to support the operations of the institutions, specifically related to managing a severe staffing shortage.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Corrections Institutional Operations

CORE DECISION ITEM

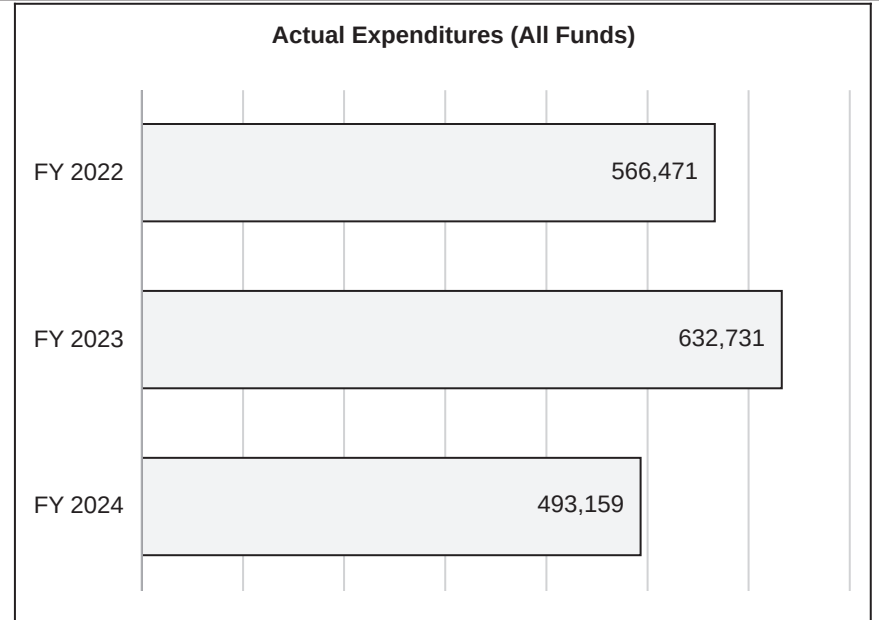
Dept Of Corrections
Office of the Director
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	1,402,912	1,433,508	1,485,134	1,485,134
Less Reverted (All Funds)	(14,025)	(14,943)	(474,823)	(44,554)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(162,427)	0
Plus Transfers In	0	0	162,427	0
Budget Authority (All Funds)	1,388,887	1,418,565	1,010,311	1,440,580
Actual Expenditures (all Fund	566,471	632,731	493,159	N/A
Unexpended (All Funds)	822,416	785,834	517,152	N/A
Unexpended by Fund:				
General Revenue	822,416	785,834	517,152	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24:

Population Growth Pool PS flexed \$162,427 to Population Growth Pool E&E to cover the travel expenses for staff working in other facilities due to vacancies.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,485,134	0	0	1,485,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,485,134	0	0	1,485,134	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,485,134	0	0	1,485,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,485,134	0	0	1,485,134	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,485,134	0	0	1,485,134	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,485,134	0	0	1,485,134	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Population Growth Fund

Budget Unit 710012B

Bill Section 09.030

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	541,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,499	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	541,424	0.00	1,499	0.03	0	0.00	0	0.00	0	0.00	0	0.00
In State Travel	908,292	0.00	490,685	0.00	1,449,716	0.00	47,113	0.00	1,449,716	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	0	0.00	975	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	35,166	0.00	0	0.00	35,166	0.00	0	0.00	35,166	0.00	0	0.00
Total EE	943,710	0.00	491,660	0.00	1,485,134	0.00	47,113	0.00	1,485,134	0.00	0	0.00
Grand Total	1,485,134	0.00	493,159	0.03	1,485,134	0.00	47,113	0.00	1,485,134	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710012B BUDGET UNIT NAME: Population Growth Pool HOUSE BILL SECTION: 09.030	DEPARTMENT: Corrections DIVISION: Office of the Director
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-1053 (\$162,427) EE-5173 \$162,427 Total GR Flexibility \$0	Approp. EE-15173 \$148,513 Total GR Flexibility \$148,513
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Approp. EE-15173 \$148,513 Total GR Flexibility \$148,513
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Restitution Payments

Budget Unit 710013B

Bill Section 09.035

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	73,000	0	0	73,000
TRF	0	0	0	0
Total	73,000	0	0	73,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

RSMo. 650.058 gives the Department of Corrections (DOC) the authority to make restitution payments to individuals convicted of a felony in a Missouri court who were later found to be "actually innocent" solely as a result of DNA profiling analysis. Individuals are paid up to \$100 per day restitution for every day of post-conviction incarceration for the crime for which the individual was found to be "actually innocent." These payments are capped at \$36,500 per year, which constitutes restitution for one year of wrongful incarceration, and are subject to appropriation.

In FY07, the department was appropriated sufficient funds to begin making these restitution payments to individuals who had been exonerated by the DNA profiling system to date. Since that time, the department has paid restitution for up to five offenders per year. There is currently one individual receiving payments under this section.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

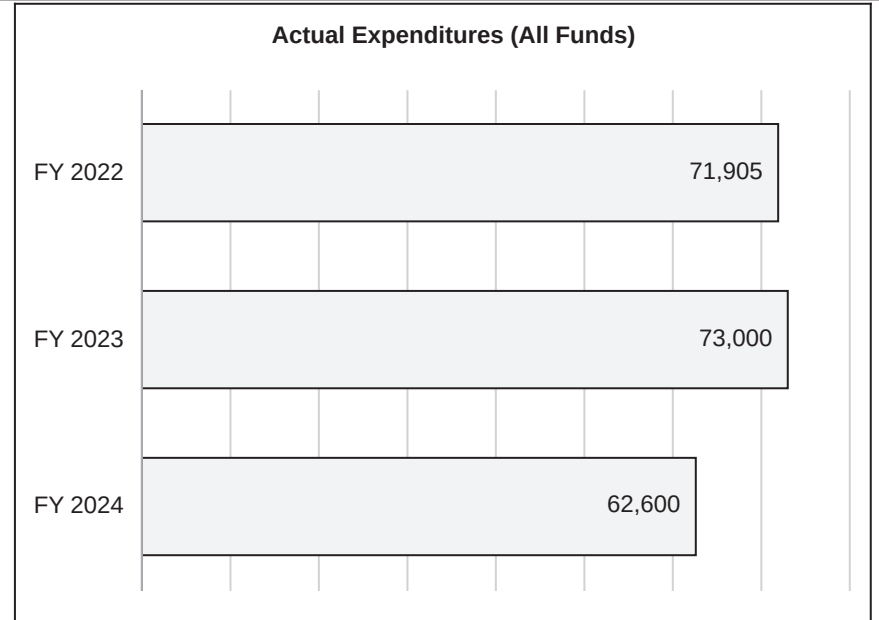
Dept Of Corrections
Office of the Director
CORE - Restitution Payments

Budget Unit 710013B

Bill Section 09.035

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	71,905	73,000	73,000	73,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	71,905	73,000	73,000	73,000
Actual Expenditures (all Fund	71,905	73,000	62,600	N/A
Unexpended (All Funds)	0	0	10,400	N/A
Unexpended by Fund:				
General Revenue	0	0	10,400	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Restitution Payments

Budget Unit 710013B

Bill Section 09.035

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	73,000	0	0	73,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	73,000	0	0	73,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	73,000	0	0	73,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	73,000	0	0	73,000	
Department Working Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Restitution Payments

Budget Unit 710013B

Bill Section 09.035

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Working Adjustments		0.00	0	0	0	0	
Department Working Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	73,000	0	0	73,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	73,000	0	0	73,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Office of the Director
CORE - Restitution Payments

Budget Unit 710013B

Bill Section 09.035

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTWORKING		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	73,000	0.00	62,600	0.00	73,000	0.00	0	0.00	73,000	0.00	0	0.00
Total PSD	73,000	0.00	62,600	0.00	73,000	0.00	0	0.00	73,000	0.00	0	0.00
Grand Total	73,000	0.00	62,600	0.00	73,000	0.00	0	0.00	73,000	0.00	0	0.00

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	14,602,930	0	0	14,602,930
EE	540,835	0	0	540,835
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 47, 31864	0	0	, 47, 31864

FTE	26692	090	090	26692
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Est9FrWMe	9,398,438	0	0	9,398,438
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	090	090	090	090
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Est9FrWMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The Division of Human Services (DHS) provides support services for the Department of Corrections (DOC), including providing general services, supervising employee development and training, managing human resources, managing the drafting and maintenance of department procedures, and maintaining employee health, wellness and safety.

The following sections perform administrative functions which support the successful operation of the department:

- Office of Personnel
- Training Academy & Recruiting
- Construction & Energy Management
- General Services
- Technology / Help Desk
- Procedures and Forms Management
- Employee Health, Wellness and Safety
- Internal Audit

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>Division of Human Services Administration

>Employee Health, Wellness and Safety

>Staff Training

>Food Services

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Dept Og. orrections

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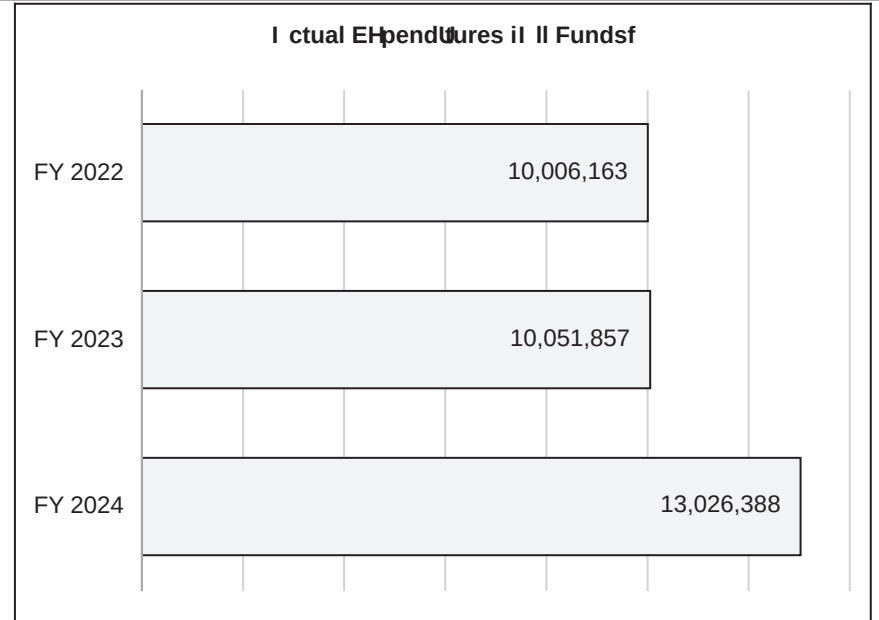
Buman Services

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35F CI C. I NB STORY

	FY 2022	FY 2021	FY 2023	FY 2024
	I ctual	I ctual	I ctual	. urrent Yr9 as og) /28/23
Appropriations (All Funds)	10,637,464	9,983,204	14,934,342	15,194,389
Less Reverted (All Funds)	0	0	(620,722)	(455,832)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,269,184)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,637,464	9,983,204	13,044,436	14,738,557
Actual Expenditures (all Fund	10,006,163	10,051,857	13,026,388	N/A
Unexpended (All Funds)	631,301	(68,653)	18,048	N/A
Unexpended by Fund:				
General Revenue	631,301	(68,653)	18,048	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Buman Servltes

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COTESx

FY24:

Division of Human Services Staff PS flexed \$175,000 and \$94,184 to Telecommunications to purchase equipment for continued UC conversions. Division of Human Services Staff PS flexed \$75,000 to Institutional E&E for funds needed due to continued increases in cost of products, materials, and services. Division of Human Services Staff PS flexed \$50,000 to General Services E&E for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. Division of Human Services Staff flexed \$500,000 to Staff Training to continue the department's state-wide staff recruiting campaign. Division of Human Services Staff flexed \$375,000 to Staff Clothing, as staff clothing has experienced significant cost increases due to inflation.

FY23:

Academic Ed PS flexed \$301,000 and P&P Staff flexed \$19,000 to DHS Staff PS to cover payroll expenses due to overtime generated by vacancies.

FY22:

Transition Center of Kansas City flexed \$75,000 to DHS Staff PS to be used for payroll expenses. Lapse was also generated from DHS utilizing the emergency payroll supplemental (9454) to cover payroll expenses within DHS.

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49. ORE RE. OC. NI T OC DETI N							
	(udMet . lass	FTE	GR	FED	OTBER	TOTI N	Explanatlon
TI FP I ger : ETOES							
	PS	267.02	14,653,554	0	0	14,653,554	
	EE	0.00	540,835	0	0	540,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	268.02	14,653,554	0	0	14,653,554	
One-Tmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 (eMnM. ore							
	PS	267.02	14,653,554	0	0	14,653,554	
	EE	0.00	540,835	0	0	540,835	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	268.02	14,653,554	0	0	14,653,554	
Department Request I djustments							

. CORE DE. S OC TEL									
Dept Og. orrectlons			(udMet An 8, 00, 4(
Buman Servlces			(U Section 0) 934						
. CORE -Buman Servlces Stag									
			(udMet . lass	FTE	GR	FED	OTBER	TOTI N	Explanatlon
Core Reallocation	CRA.71B.002	11512	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.007	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Admin Support Assistant to Special Asst Professional for Quality Assurance
Core Reallocation	CRA.71B.012	11512	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE from Admin Support Assistant to Lead Admin Support Assistant
Core Reallocation	CRA.71B.016	11512	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE from Transport Driver to Human Resources Generalist for MOVERS HCM
Core Reallocation	CRA.71B.017	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Social Services Specialist to Special Asst Technician
Core Reallocation	CRA.71B.019	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Social Services Specialist to Special Asst Professional
Core Reallocation	CRA.71B.022	11512	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Associate Auditor to Lead Auditor
Core Reallocation	CRA.71B.042	11512	PS	(1.00)	(50,624)	0	0	(50,624)	Reallocate PS and FTE due to staffing realignment
Cet Department Request I djustments				i, 900f	i407623f	0	0	i407623f	
Department Request . ore									
			PS	266.02	14,602,930	0	0	14,602,930	
			EE	0.00	540,835	0	0	540,835	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				266.02	, 47, 317,864	0	0	, 47, 317,864	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

. ORE DE. S OC TEL

Dept Og. orrections

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Buman Services

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PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

. ORE DE. S OC TEL												
Dept Og. orrections Buman Services . ORE -Buman Services Stag						(udMet Ant 8, 00, 4((U Section 0) 934						
Summary of the . ore by Ependiture Types												
I ccount	FY23 (udMet		FY23 l ctual		FY24 (udMet		FY24 l ctual as og) /28/23		FY26 DTREQ		FY26 G: RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	14,024,071	263.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	535,144	0.00	0	0.00	73,681	0.00	414,195	0.00	0	0.00
Leave Payouts	0	0.00	88,094	0.00	0	0.00	5,602	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	11,221,369	205.82	14,653,554	267.02	1,603,973	28.69	14,188,735	266.02	0	0.00
Provisional Wages	0	0.00	271,544	4.50	0	0.00	49,752	0.78	0	0.00	0	0.00
Total PS	, 37023708,	261902	, 27, 67, 40	2, 0911	, 376417443	268902	, 711700V	2) 988	, 37602710	266902	0	0900
In State Travel	202,117	0.00	50,009	0.00	200,917	0.00	822	0.00	200,917	0.00	0	0.00
Out of State Travel	275	0.00	3,680	0.00	275	0.00	2,124	0.00	275	0.00	0	0.00
Supplies	57,122	0.00	139,955	0.00	49,122	0.00	3,164	0.00	49,122	0.00	0	0.00
Professional Development	83,005	0.00	19,770	0.00	41,905	0.00	295	0.00	41,905	0.00	0	0.00
Communications Services and Supplies	26,268	0.00	7,443	0.00	10,568	0.00	0	0.00	10,568	0.00	0	0.00
Professional Services	77,180	0.00	114,841	0.00	77,180	0.00	170	0.00	77,180	0.00	0	0.00
Maintenance and Repair Services	928	0.00	25,568	0.00	928	0.00	62	0.00	928	0.00	0	0.00
Computer Equipment	324,936	0.00	360,827	0.00	112,350	0.00	0	0.00	112,350	0.00	0	0.00
Motorized Equipment	1,000	0.00	18,292	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	55,257	0.00	53,038	0.00	2,257	0.00	33	0.00	2,257	0.00	0	0.00
Other Equipment	20,869	0.00	62,270	0.00	5,369	0.00	0	0.00	5,369	0.00	0	0.00
Building Lease Payments Operating	500	0.00	7,275	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Equipment Lease Payments	92	0.00	1,453	0.00	92	0.00	0	0.00	92	0.00	0	0.00
Miscellaneous Expenses	60,722	0.00	45,817	0.00	38,372	0.00	160	0.00	38,372	0.00	0	0.00
Total EE	, 0728,	0900	, 0721V	0900	430714	0900	6710	0900	430714	0900	0	0900

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Dept Og. orrections

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Buman Services

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I ccount	FY23 (udMet		FY23 I ctual		FY24 (udMet		FY24 I ctual as og) /28/23		FY26 DTREQ		FY26 G: RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	, 37, 137, 132	261.02	, 170, 267, 111	2, 091.1	, 47, 137, 111	268.02	, 71, 171, 111	2, 988.8	, 47, 317, 864	266.02	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710015B BUDGET UNIT NAME: Human Services Staff HOUSE BILL SECTION: 09.045	DEPARTMENT: Corrections DIVISION: Human Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-1512 (\$1,269,184) EE-1514 \$0 Total GR Flexibility (\$1,269,184)	Approp. PS-1512 \$1,465,355 EE-1514 \$54,084 Total GR Flexibility \$1,519,439	Approp. PS-11512 \$1,460,293 EE-11514 \$54,084 Total GR Flexibility \$1,514,377

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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Buman Servltes

. ORE -General Servltes

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15. ORE F CI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	744,318	0	0	744,318
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 447318	0	0	, 447318

FTE	0900	0900	0900	0900
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Est9FrWMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrWMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

This request is core funding for the expenses and equipment of the General Services Section of the Department of Corrections (DOC). This unit provides general administrative support to the entire department in the following areas: monitors Department of Corrections' leased facilities; monitors construction/maintenance projects; coordinates all food service operations within the Department of Corrections; operates two regional commodity warehouses which provide bulk operating supplies to the institutions; manages the agency's vehicle fleet; coordinates the department's telecommunications; operates the department's heavy equipment depot; and operates the Central Office Business Office and Central Office Warehouse.

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- >Division of Human Services Administration
- >Food Services
- >Staff Training

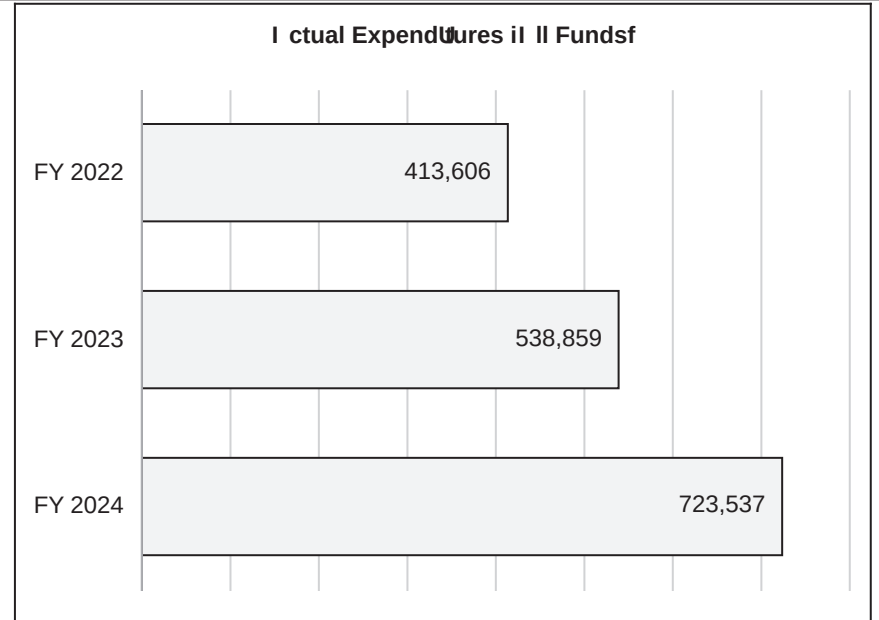
. ORE DE. S OC TEL

Dept Og. orrections
Human Services
. ORE -General Services

(udMet AnW , 10016(
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45F CI C. I NB STORY

	FY 2022	FY 2023	FY 2024	FY 202/ urrent Yr9 as og) 12, 124
	I ctual	I ctual	I ctual	
Appropriations (All Funds)	414,882	414,882	744,318	744,318
Less Reverted (All Funds)	0	0	0	(22,330)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(70,000)	0
Plus Transfers In	0	0	50,000	0
Budget Authority (All Funds)	414,882	414,882	724,318	721,988
Actual Expenditures (all Fund	413,606	538,859	723,537	N/A
Unexpended (All Funds)	1,276	(123,977)	781	N/A
Unexpended by Fund:				
General Revenue	1,276	(123,977)	781	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. S OC TEL

Dept Og. orrections

(udMet AnW , 10016(

Buman Services

. ORE -General Services

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COTES:

FY24:

Division of Human Services Staff PS flexed \$50,000 to General Services E&E for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. General Services flexed \$70,000 to Telecommunications to purchase equipment for continued UC conversions.

FY23:

Academic Ed flexed \$80,000 to General Services E&E for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P Staff PS flexed \$50,000 to General Services E&E for security upgrades for department offices.

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Dept Og. orrections	(udMet Anl, 10016(
Buman Servlces							
. ORE -General Servlces	(U Section 0) 9/ 0						
/ 9. ORE RE. OC. NI T OC DETI N							
	(udMet . lass	FTE	GR	FED	OTBER	TOTI N	Explanatlon
TI FP I ger VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	744,318	0	0	744,318	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	, 447318	0	0	, 447318	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 (eMlntM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	744,318	0	0	744,318	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	, 447318	0	0	, 447318	
Department Request I djustments							

. ORE DE. S OC TEL

Dept Og. orrections
 Buman Services
 . ORE -5 General Services

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	(udMet lass	FTE	GR	FED	OTBER	TOTI N	Explanatlon
Cet Department Request l djustments		0900	0	0	0	0	
Department Request . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	744,318	0	0	744,318		
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0900	, 447318	0	0	, 447318		
Governor's Recommended . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0900	0	0	0	0	0	

. ORE DE. S OC TEL												
Dept Og. orrectlons Buman Servlces . ORE -5General Servlces						(udMet Anll , 10016((ll Sectlon 0) 90/ 0						
Summary ogthe . ore by Expendlture Types												
I ccount	FY24 (udMet		FY24 l ctual		FY2/ (udMet		FY2/ l ctual as og) 12, 124		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	27,785	0.00	23,452	0.00	27,785	0.00	1,539	0.00	27,785	0.00	0	0.00
Out of State Travel	1,200	0.00	2,843	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
Fuel and Utilities	250	0.00	0	0.00	250	0.00	0	0.00	250	0.00	0	0.00
Supplies	425,941	0.00	156,081	0.00	425,941	0.00	3,893	0.00	425,941	0.00	0	0.00
Professional Development	873	0.00	6,851	0.00	873	0.00	0	0.00	873	0.00	0	0.00
Communications Services and Supplies	8,106	0.00	14,892	0.00	8,106	0.00	0	0.00	8,106	0.00	0	0.00
Professional Services	64,882	0.00	45,568	0.00	64,882	0.00	2,698	0.00	64,882	0.00	0	0.00
Housekeeping and Janitorial Services	14,254	0.00	4,687	0.00	14,254	0.00	113	0.00	14,254	0.00	0	0.00
Maintenance and Repair Services	86,360	0.00	31,510	0.00	86,360	0.00	0	0.00	86,360	0.00	0	0.00
Computer Equipment	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Motorized Equipment	30,000	0.00	278,371	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Office Equipment Expenses	7,854	0.00	30,691	0.00	7,854	0.00	0	0.00	7,854	0.00	0	0.00
Other Equipment	65,507	0.00	103,603	0.00	65,507	0.00	0	0.00	65,507	0.00	0	0.00
Building Lease Payments Operating	4,976	0.00	4,717	0.00	4,976	0.00	0	0.00	4,976	0.00	0	0.00
Equipment Lease Payments	4,103	0.00	14,395	0.00	4,103	0.00	0	0.00	4,103	0.00	0	0.00
Miscellaneous Expenses	1,227	0.00	5,877	0.00	1,227	0.00	277	0.00	1,227	0.00	0	0.00
Total EE	, 447318	0900	, 237 3,	0900	, 447318	0900	87 20	0900	, 447318	0900	0	0900
Grand Total	, 447318	0900	, 237 3,	0900	, 447318	0900	87 20	0900	, 447318	0900	0	0900

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710016B BUDGET UNIT NAME: General Services HOUSE BILL SECTION: 09.050	DEPARTMENT: Corrections DIVISION: Human Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-2774 (\$20,000) Total GR Flexibility (\$20,000)	Approp. EE-2774 \$74,432 Total GR Flexibility \$74,432	Approp. EE-12774 \$74,432 Total GR Flexibility \$74,432

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept OBCorrections
Human Services
CORE - Fuel and Utilities

/ udget Unit 970079/
/ ill Section 05.011

7. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	26,881,365	0	1,425,607	28,306,972
PSD	0	0	0	0
TRF	0	0	0	0
Total	26,447,361	0	7,821,609	24,306,592

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1510:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides core funding for fuel and utilities for the institutions and administrative offices of the Department of Corrections. Fuel and utilities include electricity, gas, fuel oil, wood chips, steam, water and sewer. Maintenance and equipment to improve the efficiency of utility systems are also included in this appropriation.

3. PROGRAM LISTING flist programs included in this core Binding(

- >Division of Human Services Administration
- >Adult Correctional Institutions Operations
- >Missouri Vocational Enterprises
- >Community Release/Transition/Supervision Centers
- >Community Supervision Centers

CORE DECISION ITEM

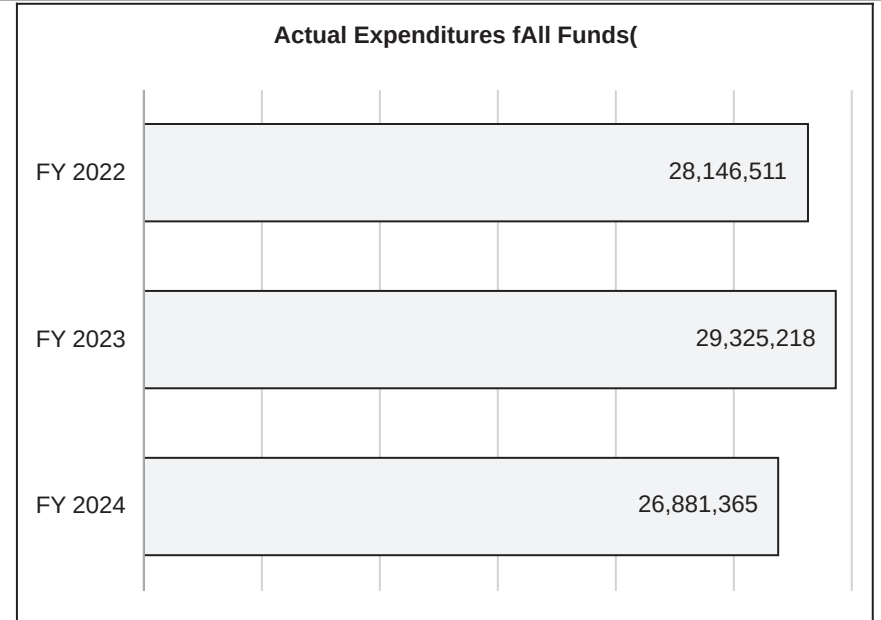
Dept OBCorrections
Human Services
CORE - Fuel and Utilities

Budget Unit 970079/

Bill Section 05.011

8. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2028	FY 2021
	Actual	Actual	Actual	Current Yr. as of 5/29/28
Appropriations (All Funds)	28,306,972	30,750,823	28,306,972	28,306,972
Less Reverted (All Funds)	0	0	0	(806,441)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	28,306,972	30,750,823	28,306,972	27,500,531
Actual Expenditures (all Fund	28,146,511	29,325,218	26,881,365	N/A
Unexpended (All Funds)	160,461	1,425,605	1,425,607	N/A
Unexpended by Fund:				
General Revenue	(800,000)	(2)	0	N/A
Federal	0	0	0	N/A
Other	960,461	1,425,607	1,425,607	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept OBCorrections
) uman Services
CORE - Fuel and Utilities

/ udget Unit 970079/
/ ill Section 05.011

NOTES:

FY24:
Lapse in Other funds (Working Capital Revolving Fund) due to internal restriction of funds.

FY23:
Due to milder than normal temperatures, the utilization was less than projected.

FY22:
Probation & Parole Staff PS flexed \$800,000 to Fuel & Utilities to be used for a shortfall in the appropriation. Lapse in other funds (Working Capital Revolving Fund) due to internal restriction of funds.

CORE DECISION ITEM							
Dept OBCorrections	/ udget Unit 970079/						
) uman Services							
CORE - Fuel and Utilities	/ ill Section 05.011						
1. CORE RECONCILIATION DETAIL							
	/ udget Class	FTE	GR	FED	OT) ER	TOTAL	Explanation
TAFP A Ber VETOES	PS	0.00	0	0	0	0	
	EE	0.00	26,881,365	0	1,425,607	28,306,972	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	26,447,361	0	7,821,609	24,306,592	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 / eginning Core	PS	0.00	0	0	0	0	
	EE	0.00	26,881,365	0	1,425,607	28,306,972	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	26,447,361	0	7,821,609	24,306,592	
Department Request Adjustments							

CORE DECISION ITEM

Dept OBCorrections
Human Services
CORE - Fuel and Utilities

/ Budget Unit 970079/

/ Bill Section 05.011

	Budget Class	FTE	GR	FED	OT) ER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	26,881,365	0	1,425,607	28,306,972	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	26,447,361	0	7,821,609	24,306,592	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept OBCorrections
Human Services
CORE - Fuel and Utilities

/ udget Unit 970079/
/ ill Section 05.011

Summary of the Core by Expenditure Types

Account	FY28 / udget		FY28 Actual		FY21 / udget		FY21 Actual as of 05/29/28		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	27,721,872	0.00	23,868,449	0.00	27,721,872	0.00	2,283,081	0.00	27,721,872	0.00	0	0.00
Supplies	550,000	0.00	2,645,551	0.00	550,000	0.00	0	0.00	550,000	0.00	0	0.00
Maintenance and Repair Services	35,050	0.00	215,481	0.00	35,050	0.00	19,367	0.00	35,050	0.00	0	0.00
Other Equipment	50	0.00	7,100	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Miscellaneous Expenses	0	0.00	144,785	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	24,306,592	0.00	26,447,361	0.00	24,306,592	0.00	2,302,884	0.00	24,306,592	0.00	0	0.00
Grand Total	24,306,592	0.00	26,447,361	0.00	24,306,592	0.00	2,302,884	0.00	24,306,592	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710017B BUDGET UNIT NAME: Fuel and Utilities HOUSE BILL SECTION: 09.055	DEPARTMENT: Corrections DIVISION: Human Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp EE - 4280 \$0 Total GR Flexibility \$0	Approp EE - 4280 \$2,688,137 Total GR Flexibility \$2,688,137	Approp. EE - 14280 \$2,688,137 Total GR Flexibility \$2,688,137
Approp. EE- 4281 (0510) \$0 Total Other Flexibility \$0	Approp. EE- 4281 (0510) \$142,561 Total Other Flexibility \$142,561	Approp. EE - 14281 (1510) \$142,561 Total Other Flexibility \$142,561
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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5 ORE -9Telecommunications

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,860,529	0	0	1,860,529
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 4760421	0	0	, 4760421

FTE	0800	0800	0800	0800
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Est8FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
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Est8FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

285 ORE DES5 R.PT.O

Ongoing Department of Corrections' (DOC) operations require the procurement of sufficient telecommunications services and equipment for the administrative offices, 19 correctional centers, three regional training centers, two transition centers, six community supervision centers and over 70 P&P district, satellite and sub-offices. The Telecommunications Unit coordinates with the Office of Administration's Division of Information Technology, equipment vendors, and local and long-distance service providers to ensure that an adequate number of the correct type of phone/data lines and equipment are provided to department staff. This unit is also responsible for filing and maintaining the department's frequency licenses with the Federal Communication Commission. The utilization of a centralized funding source allows the department to manage costs more efficiently, accommodate regional and temporary fluctuations in prices, and provide standardization of phone and data lines throughout the Department of Corrections.

ØØPROGRCA I .ST. G illst proUrams Included In this core gundInUf

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- >Office of the Director Administration
- >Division of Human Services Administration
- >Employee Health, Wellness & Safety
- >Staff Training
- >Adult Corrections Institutional Operations
- >Division of Adult Institutions Staff
- >Division of Offender Rehabilitative Services Administration
- >Probation & Parole Administration
- >Community Supervision Services
- >Community Release/Transition/Supervision Centers
- >Community Supervision Centers

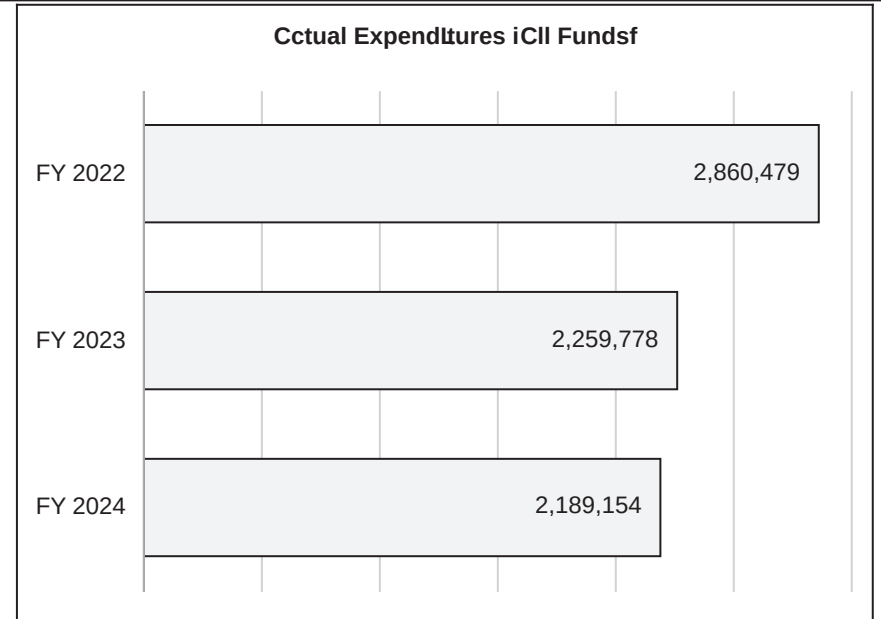
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	FY 2022	FY 202M	FY 202/	FY 2023
	Cctual	Cctual	Cctual	5 urrent Yr8 as og 112) 12/
Appropriations (All Funds)	1,860,529	1,860,529	1,860,529	1,860,529
Less Reverted (All Funds)	0	0	0	(55,816)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	369,184	0
Budget Authority (All Funds)	1,860,529	1,860,529	2,229,713	1,804,713
Actual Expenditures (all Fund	2,860,479	2,259,778	2,189,154	N/A
Unexpended (All Funds)	(999,950)	(399,249)	40,559	N/A
Unexpended by Fund:				
General Revenue	(999,950)	(399,249)	40,559	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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OTES:

FY24:

Division of Human Services Staff PS flexed \$175,000 and \$94,184, General Services flexed \$70,000, and Probation & Parole Staff PS flexed \$30,000 to Telecommunications to purchase equipment for continued UC conversions.

FY23:

P&P Staff PS flexed \$400,000 to Telecommunications to cover phone bills, data charges, and UC conversions.

FY22:

Substance Use & Recovery PS flexed \$300,000 and Probation & Parole Staff PS flexed \$700,000 to Telecommunications to meet ongoing annual shortfall.

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	(udUet 5 lass	FTE	GR	FED	OTBER	TOTCI	Explanation
TCFP Cger VETOES							
PS		0.00	0	0	0	0	
EE		0.00	1,860,529	0	0	1,860,529	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0800	, 47604821	0	0	, 47604821	
One-Tlmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0800	0	0	0	0	
FY 26 (eUlnnlU 5 ore							
PS		0.00	0	0	0	0	
EE		0.00	1,860,529	0	0	1,860,529	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0800	, 47604821	0	0	, 47604821	

Department Request Cdjstments

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	(udUet 5 lass	FTE	GR	FED	OTBER	TOTCI	Explanation
et Department Request Cdjustments		0800	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,860,529	0	0	1,860,529	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	, 47604821	0	0	, 47604821	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	

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Summary ogthe 5 ore by Expendlture Types

Cccount	FY2/ (udUet		FY2/ Cctual		FY23 (udUet		FY23 Cctual as og112) 12/		FY26 DTREQ		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	200	0.00	353	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Communications Services and Supplies	1,493,634	0.00	1,838,183	0.00	1,493,634	0.00	10,558	0.00	1,493,634	0.00	0	0.00
Professional Services	234	0.00	1,051	0.00	234	0.00	0	0.00	234	0.00	0	0.00
Maintenance and Repair Services	329,114	0.00	155,816	0.00	329,114	0.00	2,045	0.00	329,114	0.00	0	0.00
Other Equipment	34,970	0.00	193,752	0.00	34,970	0.00	0	0.00	34,970	0.00	0	0.00
Building Lease Payments Operating	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Miscellaneous Expenses	377	0.00	0	0.00	377	0.00	0	0.00	377	0.00	0	0.00
Total EE	, 460421	080	24 714 3/	080	, 460421	080	, 2460N	080	, 460421	080	0	080
Grand Total	, 460421	080	24 714 3/	080	, 460421	080	, 2460N	080	, 460421	080	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710014B BUDGET UNIT NAME: Telecommunications HOUSE BILL SECTION: 09.040	DEPARTMENT: Corrections DIVISION: Division of Human Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-5680 \$369,184 Total GR Flexibility \$369,184	Approp. EE-5680 \$186,053 Total GR Flexibility \$186,053	Approp. EE-15680 \$186,053 Total GR Flexibility \$186,053

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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Dept Of Corrections
Human Services
Food Purchases

fundamental 41001B
Section 03960

15. ORE FCI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,903,237	0	0	3,903,237
EE	44,010,007	0	0	44,010,007
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 473182, ,	0	0	, 473182, ,
FTE	4490	090	090	4490
Est9Fr9Me	2,600,661	0	0	2,600,661
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	090	090	090	090
Est9Fr9Me	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

29. ORE DES. R PT OC

This is the core request for the ongoing purchase of food and food-related supplies for 19 correctional facilities, two community transition centers, and six community supervision centers operated by the Department of Corrections (DOC). Subsection 217.240.2 RSMo. requires that all offenders confined in a correctional facility be supplied with a sufficient quantity of wholesome food. The DOC provides three nutritionally-balanced daily meals to the offender population through the use of contracted vendors who manage the food service operations.

The use of a centralized funding pool for food provides the department with several benefits by:

- allowing the department to manage costs more efficiently.
- allowing the department to accommodate for emergencies.
- allowing for the management of temporary changes in institutional population.
- accommodating regional and temporary fluctuations in prices.

For the FY 2025 Budget Request, the department requested all food service-related costs (PS, FTE, and E&E) be in this section and requested flexibility between appropriations within the section. This request was made to accommodate a contracted food service model utilizing legacy state staff members in tandem with contracted staff. The requests were appropriated. The department's contract with a third-party vendor provides a comprehensive food service management service to 19 correctional facilities, two transition centers and three of the department's six community supervision centers. The department has contracts with local vendors to provide food at the other three community supervision centers.

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>Food Services

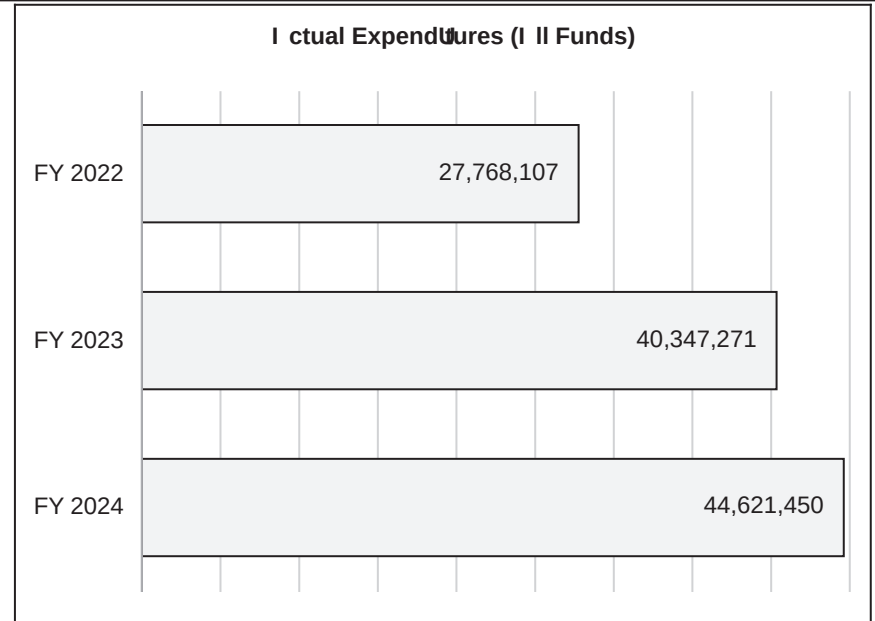
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guman Services
. ORE -Food Purchases

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f UI Section 03960

, \$F CI C. I Ng STORY

	FY 2022	FY 2028	FY 202,	FY 202/
	I ctual	I ctual	I ctual	. urrent Yr9 as oi 312412,
Appropriations (All Funds)	27,569,705	42,185,192	48,047,177	47,913,244
Less Reverted (All Funds)	0	0	(621,115)	(1,437,397)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	27,569,705	42,185,192	47,426,062	46,475,847
Actual Expenditures (all Fund	27,768,107	40,347,271	44,621,450	N/A
Unexpended (All Funds)	(198,402)	1,837,921	2,804,612	N/A
Unexpended by Fund:				
General Revenue	(198,402)	1,837,921	2,804,612	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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**Dept Oi . orrectlons
guman Servlces
. ORE -Food Purchases**

**f udMet AnU 41001Bf
f UI Sectlon 03960**

COTES:

FY24:

The Food appropriation has an unavoidable lapse most fiscal years due to the period at the end of every fiscal year when SAM II is inaccessible due to its closing out one fiscal year and being loaded for the next fiscal year. This means that funds cannot be encumbered, nor orders placed during this period. Because of the perishable nature of many food products, the department must place large orders prior to SAM II becoming inaccessible so products can be received during that time period. This product is paid for in the following year and this process generates lapse.

FY23:

Food Purchases PS flexed \$500,000 into Staff Training E&E to continue the department's state-wide staff recruiting campaign. Food Purchases PS flexed \$1,500,000 into Food Purchases E&E for contract payments under new comprehensive contract.

FY22:

Substance Use & Recovery E&E flexed \$175,000 and Medical Services E&E flexed \$175,000 into the Food appropriation to be used for the purchase of food products for the institutions. Dramatically rising food prices generated a shortfall.

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Dept Oi . orrectlons	f udMet AnU 41001Bf						
guman Servlces							
. ORE -Food Purchases	f U Section 03960						
/ 9. ORE RE. OC. NI T OC DETI N							
	f udMet . lass	FTE	GR	FED	OTgER	TOTI N	Explanatlon
TI FP I iter VETOES							
	PS	77.00	3,903,237	0	0	3,903,237	
	EE	0.00	44,010,007	0	0	44,010,007	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	44900	, 473182, ,	0	0	, 473182, ,	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 f eMUnU.M. ore							
	PS	77.00	3,903,237	0	0	3,903,237	
	EE	0.00	44,010,007	0	0	44,010,007	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	44900	, 473182, ,	0	0	, 473182, ,	
Department Request I djustments							

. ORE DE. S OC TEL

Dept Oi . orrectlons
guman Servlces
. ORE -Food Purchases

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f UI Section 03960

			f udMet . lass	FTE	GR	FED	OTgER	TOTI N	Explanatlon
Core Reallocation	CRA.71B.002	18783	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Cet Department Request I djustments				0900	0	0	0	0	
Department Request . ore			PS	77.00	3,903,237	0	0	3,903,237	
			EE	0.00	44,010,007	0	0	44,010,007	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	44900	, 43182, ,	0	0	, 43182, ,	
Governor's Recommended . ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0900	0	0	0	0	

. ORE DE. S OC TEL												
Dept Oi . orrecti guman Serv . ORE -Food Purchases						f udMet An f UI Section 03960						
Summary oi the . ore by Expendure Types												
I ccount	FY2, f udMet		FY2, l ctual		FY2/ f udMet		FY2/ l ctual as oi 312412,		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,037,170	83.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	395,317	0.00	0	0.00	31,268	0.00	307,558	0.00	0	0.00
Leave Payouts	0	0.00	81,818	0.00	0	0.00	8,155	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,488,445	65.84	3,903,237	77.00	179,817	4.69	3,595,679	77.00	0	0.00
Provisional Wages	0	0.00	108	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	, 70847140	8890	2736/ 7688	6/ 95	87308284	4490	2132, 0	, 953	87308284	4490	0	090
In State Travel	2,000	0.00	19,529	0.00	2,000	0.00	138	0.00	2,000	0.00	0	0.00
Out of State Travel	0	0.00	323	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	26,693,697	0.00	481,308	0.00	26,693,697	0.00	23,938	0.00	26,693,697	0.00	0	0.00
Professional Development	500	0.00	70	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Professional Services	16,063,308	0.00	38,597,967	0.00	16,063,308	0.00	1,636,413	0.00	16,063,308	0.00	0	0.00
Housekeeping and Janitorial Services	10,000	0.00	33,597	0.00	10,000	0.00	2,287	0.00	10,000	0.00	0	0.00
Maintenance and Repair Services	43,001	0.00	214,375	0.00	43,001	0.00	586	0.00	43,001	0.00	0	0.00
Motorized Equipment	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	34,034	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Other Equipment	749,501	0.00	1,854,929	0.00	749,501	0.00	0	0.00	749,501	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	3,258	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Equipment Lease Payments	5,000	0.00	575	0.00	5,000	0.00	77	0.00	5,000	0.00	0	0.00
Miscellaneous Expenses	431,000	0.00	415,797	0.00	431,000	0.00	555	0.00	431,000	0.00	0	0.00
Total EE	, , 70107004	090	, 176/ 7462	090	, , 70107004	090	176873,	090	, , 70107004	090	0	090

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. ORE -Food Purchases

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f UI Section 03960

I ccount	FY2, f udMet		FY2, l ctual		FY2/ f udMet		FY2/ l ctual as oi 3/24/22		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	, B70, 47144	B8900	, , 76217 / 0	6/ 9	, 473182, ,	44900	1788728, ,	963	, 473182, ,	44900	0	0900

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710018B BUDGET UNIT NAME: Food Purchases HOUSE BILL SECTION: 09.060	DEPARTMENT: Corrections DIVISION: Human Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than one hundred percent (100%) flexibility between PS & EE, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-8783 \$0 EE-4286 \$0 Total GR Flexibility \$0	Approp. PS-8783 \$3,903,237 EE-4286 \$44,010,007 Total GR Flexibility \$47,913,244	Approp. PS-18783 \$3,903,237 EE-14286 \$44,010,007 Total GR Flexibility \$47,913,244
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,897,825	0	0	1,897,825
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 431428	0	0	, 431428

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

Public safety is improved and risk of liability is reduced when the employees of the Department of Corrections (DOC) are trained to provide effective correctional services. The department's Central Training Academy, The Academy for Excellence in Corrections, and the two regional training centers provide for the professional and personal development of all departmental staff. The department provides:

- 240 hours of pre-service training for all uniformed employees.
- 120 hours of pre-service training for institutional, non-custody employees.
- 40 hours of training for all newly hired/promoted supervisors and managers.
- 40 hours of in-service training annually for all tenured, non-supervisory staff.
- 40 hours of training annually for all supervisors and managers.
- 240 hours of pre-service training for all new Probation and Parole officers.
- 32 hours of Ohio Risk Assessment System (ORAS), Carey Guides and Bits, and Effective Case Management training for all new Corrections Case Managers.
- 18 hours annual Firearms Training for Probation and Parole Officers who choose to carry a duty firearm.
- 16 hours of annual Safety Training for all Probation and Parole staff and an additional 8 hours of Safety Training bi-annually.
- 8 hours recertification training bi-annually for Ohio Risk Assessment System (ORAS), Carey Guides and Bits, and Effective Case Management training for all tenured Probation and Parole Officers and Corrections Case Managers.

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. ORE -~~Staff Trai~~~~ning~~

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~~PROGRAM~~ L NST CG (l~~ist~~ pro~~grams~~ i~~n~~cluded i~~n~~ thi~~s~~ core i~~nd~~~~ex~~)

>Staff Training

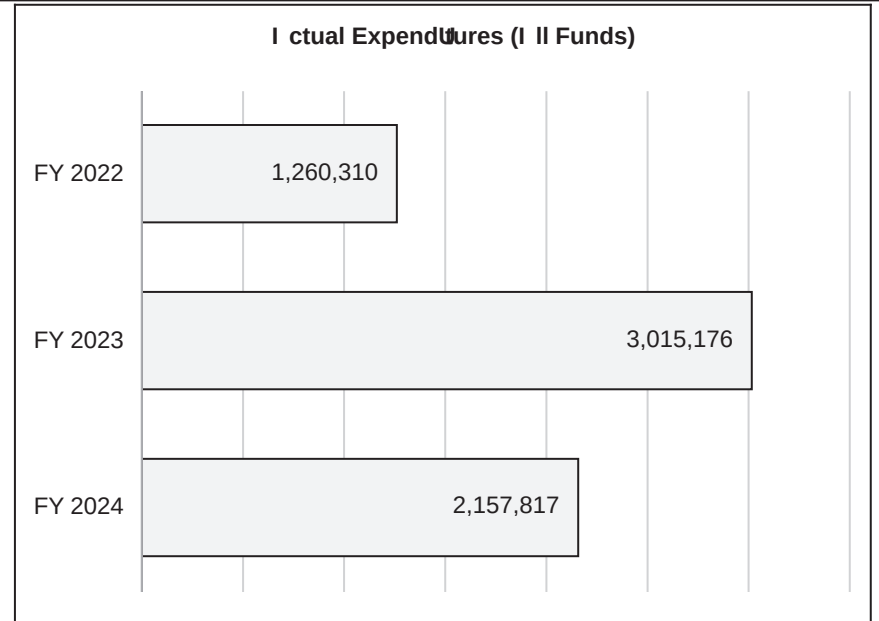
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/ \$F CI C. I Ng STORY

	FY 2022	FY 202B	FY 202/	FY 2028
	I ctual	I ctual	I ctual	. urrent Yr9 as oi 312112/
Appropriations (All Funds)	765,101	765,197	1,658,340	1,897,825
Less Reverted (All Funds)	0	0	0	(56,935)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	500,000	500,000
Budget Authority (All Funds)	765,101	765,197	2,158,340	2,340,890
Actual Expenditures (all Fund	1,260,310	3,015,176	2,157,817	N/A
Unexpended (All Funds)	(495,209)	(2,249,979)	523	N/A
Unexpended by Fund:				
General Revenue	(495,209)	(2,249,979)	523	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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COTES:

FY24:

Division of Human Services Staff flexed \$500,000 to Staff Training to continue the department's state-wide staff recruiting campaign.

FY23:

Food Purchases PS flexed \$500,000 and P&P Staff PS flexed \$1,750,000 to Staff Training to continue the department's state-wide staff recruiting campaign.

FY22:

Academic Education PS transferred \$500,000 to Staff Training to support a media and social media officer recruitment campaign. The campaign was initially begun with Cares Relief Fund funds and was successful.

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89. ORE RE. OC. NI T OC DETI N							
	f udMet . lass	FTE	GR	FED	OTgER	TOTI N	Explanatlon
TI FP I iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,897,825	0	0	1,897,825	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	, 47314728	0	0	, 47314728	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 f eMUnM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,897,825	0	0	1,897,825	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	, 47314728	0	0	, 47314728	
Department Request I djustments							

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Dept Of Corrections
Human Services
ORE - State Troop

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	f udMet lass	FTE	GR	FED	OTgER	TOTI N	Explanatlon
Cet Department Request l djustments		0900	0	0	0	0	
Department Request . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	1,897,825	0	0	1,897,825		
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0900	, 47314728	0	0	, 47314728		
Governor's Recommended . ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0900	0	0	0	0	0	

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Dept Oi . orrections guman Services . ORE -Staii Tra						f udMet An 1, 00, 3f f U Section 03968						
Summary oi the . ore by Expenditure Types												
I ccount	FY2/ f udMet		FY2/ l ctual		FY28 f udMet		FY28 l ctual as oi 31/12/		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	329,699	0.00	509,744	0.00	453,908	0.00	26,765	0.00	453,908	0.00	0	0.00
Out of State Travel	2,243	0.00	2,095	0.00	2,243	0.00	0	0.00	2,243	0.00	0	0.00
Fuel and Utilities	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	421,703	0.00	325,884	0.00	445,955	0.00	10,715	0.00	445,955	0.00	0	0.00
Professional Development	35,575	0.00	14,196	0.00	35,575	0.00	0	0.00	35,575	0.00	0	0.00
Communications Services and Supplies	34,064	0.00	9,159	0.00	34,064	0.00	0	0.00	34,064	0.00	0	0.00
Professional Services	316,838	0.00	664,489	0.00	397,962	0.00	219	0.00	397,962	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	10,247	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	192,791	0.00	321,820	0.00	259,544	0.00	7,137	0.00	259,544	0.00	0	0.00
Computer Equipment	52,272	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	11,447	0.00	25,390	0.00	2,423	0.00	0	0.00	2,423	0.00	0	0.00
Other Equipment	42,473	0.00	71,512	0.00	12,113	0.00	0	0.00	12,113	0.00	0	0.00
Building Lease Payments Operating	4,481	0.00	28,936	0.00	4,481	0.00	0	0.00	4,481	0.00	0	0.00
Equipment Lease Payments	1,546	0.00	16,651	0.00	1,546	0.00	0	0.00	1,546	0.00	0	0.00
Miscellaneous Expenses	213,108	0.00	157,694	0.00	247,911	0.00	1,900	0.00	247,911	0.00	0	0.00
Total EE	, 687,430	090	24,814, 1	090	, 47314728	090	/ 64186	090	, 47314728	090	0	090
Grand Total	, 687,430	090	24,814, 1	090	, 47314728	090	/ 64186	090	, 47314728	090	0	090

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710019B BUDGET UNIT NAME: Staff Training HOUSE BILL SECTION: 09.065	DEPARTMENT: Corrections DIVISION: Human Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-6024 \$500,000 Total GR Flexibility \$500,000	Approp. EE-6024 \$189,783 Total GR Flexibility \$189,783
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B
Bill Section 09.070

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	584,752	0	0	584,752
PSD	0	0	0	0
TRF	0	0	0	0
Total	584,752	0	0	584,752
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Employee Health, Wellness, and Safety Section cares for the employees of the department by providing the following occupational health services:

- Employee Health Nurses provide vaccine administration, testing and treatment of communicable diseases, and general health education
- Administration of the wellness program
- Conducts case management and resource connection for employees
- Provides trauma response strategies for Corrections employees
- Ensures that Fire and Safety regulations are properly implemented
- Provides Personal Protection Equipment (PPE) and staff drug testing
- Ensures all federal and state FMLA regulations are implemented

CORE DECISION ITEM

Dept Of Corrections

Budget Unit 710020B

Human Services

CORE - Employee Health, Wellness, and Safety

Bill Section 09.070

3. PROGRAM LISTING (list programs included in this core funding)

>Employee Health, Wellness and Safety

>Staff Training

CORE DECISION ITEM

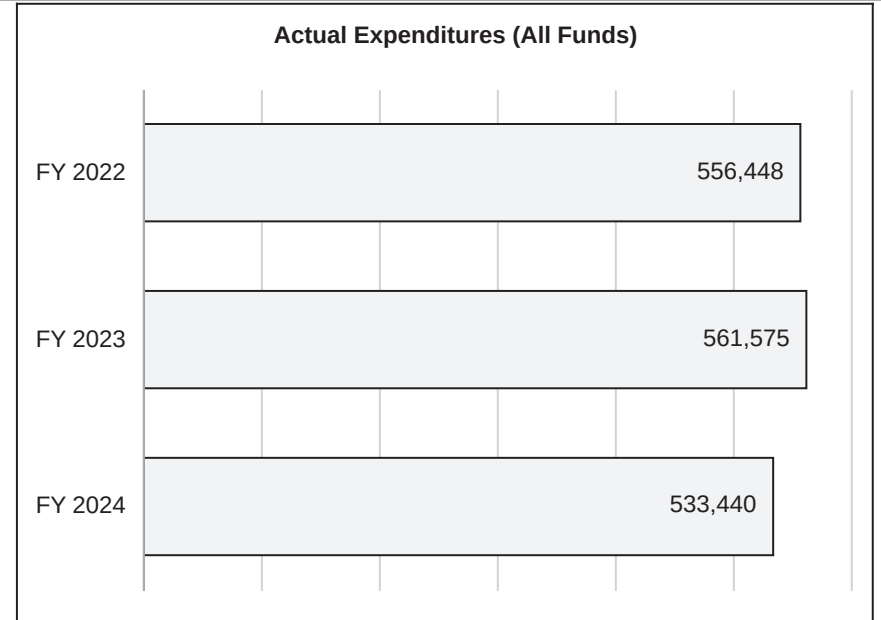
Dept Of Corrections
Human Services
CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B

Bill Section 09.070

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	582,511	583,699	584,752	584,752
Less Reverted (All Funds)	(17,475)	0	(17,543)	(17,543)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	565,036	583,699	567,209	567,209
Actual Expenditures (all Fund	556,448	561,575	533,440	N/A
Unexpended (All Funds)	8,588	22,124	33,769	N/A
Unexpended by Fund:				
General Revenue	8,588	22,124	33,769	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B

Bill Section 09.070

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	584,752	0	0	584,752	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	584,752	0	0	584,752	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	584,752	0	0	584,752	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	584,752	0	0	584,752	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B

Bill Section 09.070

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	584,752	0	0	584,752	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	584,752	0	0	584,752	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Human Services
CORE - Employee Health, Wellness, and Safety

Budget Unit 710020B

Bill Section 09.070

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,309	0.00	51,906	0.00	15,309	0.00	6,350	0.00	15,309	0.00	0	0.00
Out of State Travel	300	0.00	4,395	0.00	300	0.00	779	0.00	300	0.00	0	0.00
Supplies	334,881	0.00	202,799	0.00	334,881	0.00	751	0.00	334,881	0.00	0	0.00
Professional Development	1,938	0.00	4,923	0.00	1,938	0.00	150	0.00	1,938	0.00	0	0.00
Communications Services and Supplies	1,700	0.00	6,186	0.00	1,700	0.00	0	0.00	1,700	0.00	0	0.00
Professional Services	223,787	0.00	133,555	0.00	223,787	0.00	27,053	0.00	223,787	0.00	0	0.00
Maintenance and Repair Services	246	0.00	12,527	0.00	246	0.00	0	0.00	246	0.00	0	0.00
Computer Equipment	200	0.00	3,116	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Motorized Equipment	200	0.00	0	0.00	200	0.00	0	0.00	200	0.00	0	0.00
Office Equipment Expenses	1,062	0.00	24,785	0.00	1,062	0.00	0	0.00	1,062	0.00	0	0.00
Other Equipment	4,562	0.00	63,181	0.00	4,562	0.00	77	0.00	4,562	0.00	0	0.00
Building Lease Payments Operating	0	0.00	3,342	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	258	0.00	0	0.00	258	0.00	0	0.00	258	0.00	0	0.00
Miscellaneous Expenses	309	0.00	22,725	0.00	309	0.00	0	0.00	309	0.00	0	0.00
Total EE	584,752	0.00	533,440	0.00	584,752	0.00	35,160	0.00	584,752	0.00	0	0.00
Grand Total	584,752	0.00	533,440	0.00	584,752	0.00	35,160	0.00	584,752	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710020B BUDGET UNIT NAME: Employee Health and Safety HOUSE BILL SECTION: 09.070	DEPARTMENT: Corrections DIVISION: Human Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-1658 \$0 Total GR Flexibility \$0	Approp. EE-1658 \$58,475 Total GR Flexibility \$58,475	Approp. EE-11658 \$58,475 Total GR Flexibility \$58,475

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	13,515,084	0	120,716	13,635,800
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>, 473, 3718</u>	<u>0</u>	<u>, 207, 6</u>	<u>, 473, 3718</u>
FTE	0500	0500	0500	0500
Est5FrMi e	5,000,581	0	44,665	5,045,246
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1405:Inmate Canteen Fund
1510:Working Capital Revolving Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0500	0500	0500	0500
Est5FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

25 ORE DES RPTOI

This request is in accordance with Chapter 105.935 RSMo. which requires state agencies to pay off all non-exempt 24/7 institutional employees' compensatory time balances annually. This chapter also states that all non-exempt 24/7 institutional custody employees may receive payment for compensatory time balances (a minimum of 20 hours) monthly upon request. Statute requires that state agencies budget all funds for payments of compensatory time to those designated employees in one House Bill section. Depending upon availability of funds, this appropriation is also used to pay compensatory time balances to other Department of Corrections' staff not expressly identified in Chapter 105.935 RSMo

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N/A

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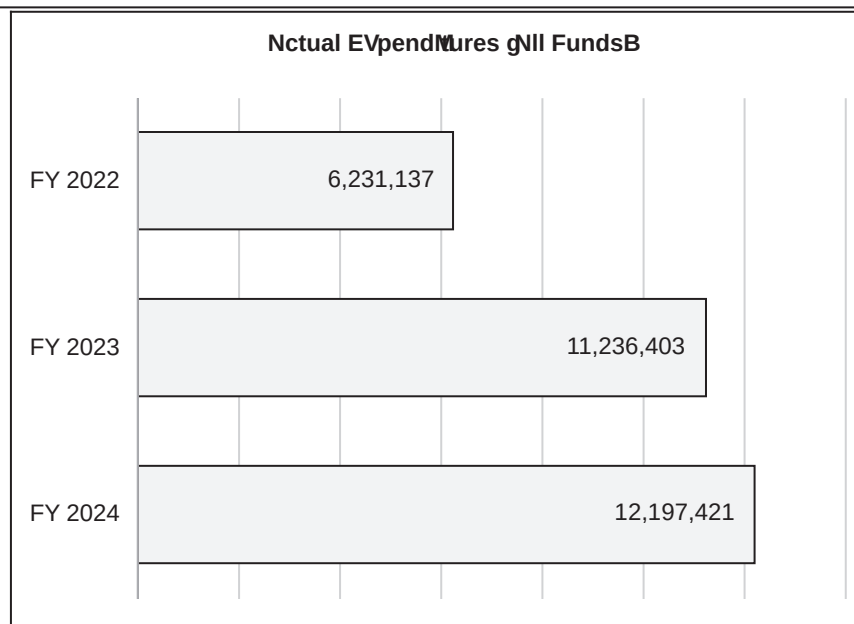
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	FY 2022	FY 2024	FY 2028	FY 2023
	Nctual	Nctual	Nctual	urrent Yr5 as of H2928
Appropriations (All Funds)	6,480,863	12,155,459	13,212,984	13,635,800
Less Reverted (All Funds)	(191,396)	(361,435)	0	(405,453)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,289,467	11,794,024	13,212,984	13,230,347
Actual Expenditures (all Fund	6,231,137	11,236,403	12,197,421	N/A
Unexpended (All Funds)	58,330	557,621	1,015,563	N/A
Unexpended by Fund:				
General Revenue	26	460,099	898,591	N/A
Federal	0	0	0	N/A
Other	58,304	97,522	116,972	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

In FY22, \$13.85 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

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	/ udi et lass	FTE	GR	FED	OT(ER	TOTNA	EVplanatMn
TNFP Nfter j ETOES							
	PS	0.00	13,515,084	0	120,716	13,635,800	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,515,084	0	120,716	13,635,800	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 / ei MnMi ore							
	PS	0.00	13,515,084	0	120,716	13,635,800	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,515,084	0	120,716	13,635,800	
Department Request Ndyustments							

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I et Department Request Ndyustments		0500	0	0	0	0	
Department Request ore							
	PS	0.00	13,515,084	0	120,716	13,635,800	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	, 43, 3718	0	, 207, 6	, 46437100	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

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Nccount	FY28 / udi et		FY28 Nctual		FY23 / udi et		FY23 Nctual as of H2928		FY26 DTREQ		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	13,212,984	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,936	0.00	0	0.00	18,663	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	12,092,540	259.96	13,635,800	0.00	2,919,925	62.30	13,635,800	0.00	0	0.00
Provisional Wages	0	0.00	96,945	2.12	0	0.00	12,445	0.27	0	0.00	0	0.00
Total PS	, 42, 27118	0500	, 27, H982,	26250H	, 46437100	0500	273, 7044	62539	, 46437100	0500	0	0500
Grand Total	, 42, 27118	0500	, 27, H982,	26250H	, 46437100	0500	273, 7044	62539	, 46437100	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710021B BUDGET UNIT NAME: Overtime Compensation HOUSE BILL SECTION: 09.075	DEPARTMENT: Corrections DIVISION: Department-wide
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-7257 \$0 Total GR Flexibility \$0	Approp. PS-7257 \$1,351,508 Total GR Flexibility \$1,351,508
Approp. PS-6093 (0405) \$0 PS-6094 (0510) \$0 Total Other Flexibility \$0	Approp. PS-6093 (0405) \$6,036 PS-6094 (0510) \$6,036 Total Other Flexibility \$12,072
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Approp. PS-17257 \$1,351,508 Total GR Flexibility \$1,351,508
	Approp. PS-16093 (1405) \$6,036 PS-16094 (1510) \$6,036 Total Other Flexibility \$12,072
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,216,946	0	0	4,216,946
EE	132,800	0	0	132,800
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 47, 341, 6	0	0	, 47, 341, 6

FTE	6189	0800	0800	6189
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Est8FrUuMe	2,580,210	0	0	2,580,210
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0800	0800	0800	0800
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28. ORE DES. R PT OC

The Adult Institutions Staff appropriation is utilized to provide administrative oversight of 19 state correctional centers and one decommissioned facility and to support centralized functions within the Division. Administrative oversight is provided by the Division Director, three Deputy Division Directors, and three Assistant Division Directors. Centralized functions include Human Resources, Quality Control, Central Transportation, Offender Grievance, and Central Transfer Authority units. It consists of the following expenses:

- transport offenders from out of state back to Missouri,
- conduct site visits and audits of facilities, and
- provide professional development, office equipment, maintenance, and supplies.

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>Division of Adult Institutions Staff

>Staff Training

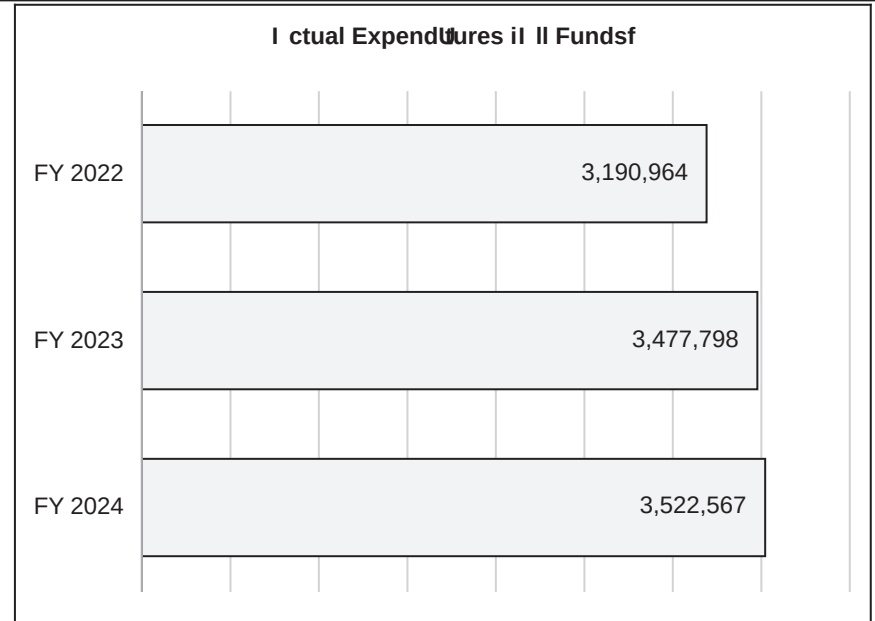
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	FY 2022	FY 2027	FY 202,	FY 202(
	I ctual	I ctual	I ctual	. urrent Yr8 as og 3/21/2,
Appropriations (All Funds)	3,687,914	3,679,593	4,115,786	4,000,572
Less Reverted (All Funds)	(106,690)	(106,431)	(259,490)	(120,017)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(315,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,581,224	3,573,162	3,541,296	3,880,555
Actual Expenditures (all Fund	3,190,964	3,477,798	3,522,567	N/A
Unexpended (All Funds)	390,260	95,364	18,729	N/A
Unexpended by Fund:				
General Revenue	390,260	95,364	18,729	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:

Division of Adult Institutions Staff PS flexed \$315,000 to Office of Professional Standards PS for payroll expenses due to overtime generated by vacancies.

FY23:

DAI Staff PS flexed \$50,191 to Institutional E&E Pool for the purpose of ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition.

FY22:

Some lapse generated due to staff vacancies. In FY22, \$54,030.28 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

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	BudMet lass	FTE	GR	FED	OTHER	TOTI N	Explanation
TI FP I ger VETOES	PS	65.91	3,867,772	0	0	3,867,772	
	EE	0.00	132,800	0	0	132,800	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6(89	,4004 12	0	0	,4004 12	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 BeMunM. ore	PS	65.91	3,867,772	0	0	3,867,772	
	EE	0.00	132,800	0	0	132,800	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6(89	,4004 12	0	0	,4004 12	

Department Request I djustments

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			BudMet . lass	FTE	GR	FED	OTHER	TOTI N	Explanation
Core Reallocation	CRA.71B.002	14783	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.023	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Human Resources Manager to Special Asst Official & Admstr
Core Reallocation	CRA.71B.024	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Human Resources Manager to Special Asst Official & Admstr
Core Reallocation	CRA.71B.025	14783	PS	0.00	0	0	0	0	Reallocate PS and 0.41 FTE from Correctional Officer to Correctional Program Spec
Core Reallocation	CRA.71B.026	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Correctional Officer to Special Asst Technician due to expansion in audit process
Core Reallocation	CRA.71B.027	14783	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Sr Non-Commission Investigator to Special Asst Technician
Core Reallocation	CRA.71B.028	14783	PS	0.00	0	0	0	0	Reallocate PS and 0.50 FTE from Miscellaneous Professional to Correctional Program Spec
Core Reallocation	CRA.71B.029	14783	PS	0.00	0	0	0	0	Reallocate 1.00 FTE from Special Asst Technician to Special Asst Official & Admstr for cleanup from FY25
Core Reallocation	CRA.71B.037	14783	PS	1.00	36,161	0	0	36,161	Reallocate PS and FTE for staffing realignment
Core Reallocation	CRA.71B.039	14783	PS	1.00	59,815	0	0	59,815	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.040	14783	PS	1.00	59,815	0	0	59,815	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.041	14783	PS	(1.00)	(59,486)	0	0	(59,486)	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.042	14783	PS	1.00	50,624	0	0	50,624	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.043	14783	PS	1.00	71,786	0	0	71,786	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.051	14783	PS	(2.00)	130,459	0	0	130,459	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
Cet Department Request I djustments				2800	7, 341,	0	0	7, 341,	
Department Request . ore				PS	67.91	4,216,946	0	0	4,216,946

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BudMet lass	FTE	GR	FED	OTHER	TOTI N	Explanatlon
EE	0.00	132,800	0	0	132,800	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	6189	, 47, 341, 6	0	0	, 47, 341, 6	

Governor's Recommended . ore

PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0800	0	0	0	0	

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Dept Og. orrections I dult nstitutions . ORE -I dult nstitutions Stagg						BudMet Anl 19002(B BU Section 038) (
Summary ogthe . ore by Expenditure Types												
I ccount	FY2, BudMet		FY2, I ctual		FY2(BudMet		FY2(I ctual as og3/21/2,		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,982,986	69.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	210,175	0.00	0	0.00	26,971	0.00	189,504	0.00	0	0.00
Leave Payouts	0	0.00	15,968	0.00	0	0.00	6,906	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,048,019	53.28	3,867,772	65.91	399,923	6.52	4,027,442	67.91	0	0.00
Provisional Wages	0	0.00	115,787	2.02	0	0.00	13,639	0.23	0	0.00	0	0.00
Total PS	74(24) 6	6389	74(34, 3	((80	74 61412	6(89	, , 14 73	6816	, 42964, 6	6189	0	0800
In State Travel	31,857	0.00	38,305	0.00	31,857	0.00	3,691	0.00	31,857	0.00	0	0.00
Out of State Travel	65,824	0.00	40,339	0.00	65,824	0.00	0	0.00	65,824	0.00	0	0.00
Supplies	14,500	0.00	14,184	0.00	14,500	0.00	432	0.00	14,500	0.00	0	0.00
Professional Development	5,000	0.00	4,775	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Communications Services and Supplies	5,000	0.00	12,055	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Professional Services	1,000	0.00	1,947	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Housekeeping and Janitorial Services	43	0.00	0	0.00	43	0.00	0	0.00	43	0.00	0	0.00
Maintenance and Repair Services	2,000	0.00	10,669	0.00	2,000	0.00	1,046	0.00	2,000	0.00	0	0.00
Office Equipment Expenses	1,900	0.00	6,383	0.00	1,900	0.00	299	0.00	1,900	0.00	0	0.00
Other Equipment	500	0.00	1,636	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Building Lease Payments Operating	4,176	0.00	2,150	0.00	4,176	0.00	0	0.00	4,176	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	174	0.00	1,000	0.00	95	0.00	1,000	0.00	0	0.00
Total EE	9724 00	0800	972469)	0800	9724 00	0800	(4 67	0800	9724 00	0800	0	0800

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I ccount	FY2, BudMet		FY2, I ctual		FY2(BudMet		FY2(I ctual as og3/21/2,		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	, 49(4) 6	6389	74 224 61	((870	, 4004 12	6(89	, (74002	6816	, 4, 34, 6	6189	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710025B BUDGET UNIT NAME: Division of Adult Institutions Staff HOUSE BILL SECTION: 09.085	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4783 (\$315,000) EE - 4786 \$0 Total GR Flexibility (\$315,000)	Approp. PS - 4783 \$38,677 EE - 4786 \$13,280 Total GR Flexibility \$51,957	Approp. PS - 14783 \$421,695 EE - 14786 \$13,280 Total GR Flexibility \$434,975

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment

(Budget Unit 390028)
(Bill Section 01.0, 0

9. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	28,579,312	0	1,217,428	29,796,740
PSD	150	0	732,572	732,722
TRF	0	0	0	0
Total	2,473,462	0	947,000	504,214,62

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund
1828:Inmate Incarceration Reimbursement Act Revolving Fu

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Institutional Expense and Equipment appropriation is utilized to operate and manage 21 state correctional facilities and one decommissioned facility, comply with constitutional and statutory obligations of providing offenders with adequate living conditions and clothing, and support over 8,000 staff who work within the correctional facilities. It consists of the following appropriations:

- Offender Clothing (offender clothing, shoes, bedding, linens, mattresses, etc.)
- Staff Clothing (staff uniforms)
- Vehicle Replacement (purchase of offender transportation vehicles and pool vehicles)
- Maintenance and Repair (maintenance and repair of institutional buildings and grounds, to include: plumbing, electrical, building systems, HVAC systems, elevators, fire alarms/sprinklers, maintenance equipment/tools, roads/parking lots, security systems, boilers, water treatment systems, vehicles, etc.). It also provides funding for the use of service contracts on boilers, fire alarms/sprinklers, generators/switchgear, security electronics system, and water treatment systems.
- Institutional Community Purchases (bulk fuel for offender transportation needs, offender toilet paper, offender feminine hygiene products, fleet fees, postage, offender autopsies/burials/cremations, other miscellaneous division-wide expenses, etc.).
- Institutional Expense and Equipment (trash services, pest control services, janitorial supplies, paper products, office equipment/maintenance/supplies, laundry, institutional equipment maintenance/purchases/repairs, etc.).

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment

(Budget Unit 390028(
(Bill Section 01.0, 0

5. PROGRAM LISTING)list programs included in this core funding/

>Adult Corrections Institutional Operations
>Food Services
>Division of Adult Institutions Staff
>Academic Education
>Substance Use Services/Toxicology
>Transition Centers

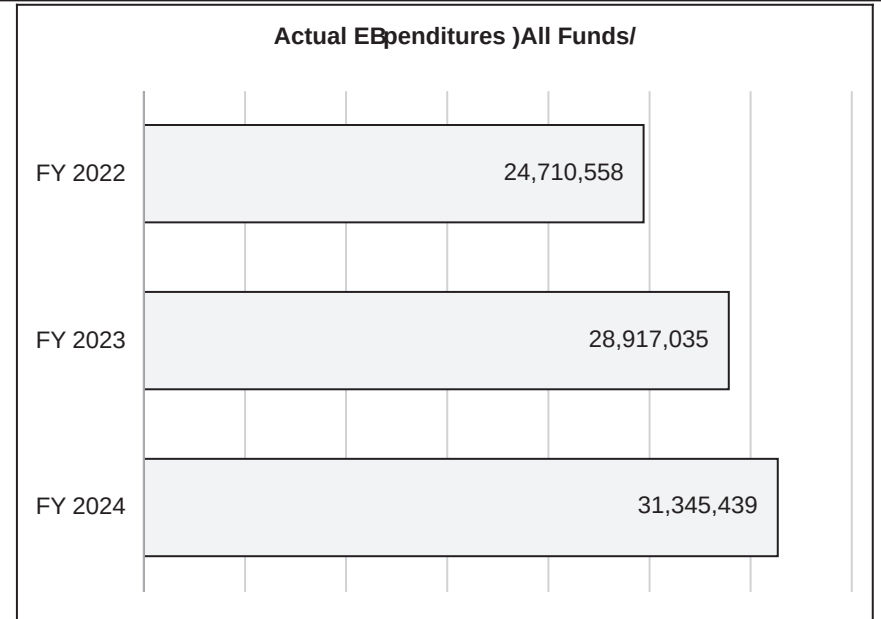
CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment

(Budget Unit 390028)
(Bill Section 01.0, 0

8. FINANCIAL HISTORY

	FY 2022	FY 2025	FY 2028	FY 2027
	Actual	Actual	Actual	Current Yr. as of 12/31/28
Appropriations (All Funds)	25,033,255	25,803,926	27,959,361	30,529,462
Less Reverted (All Funds)	0	0	(78,326)	(857,384)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	4,485,000	0
Budget Authority (All Funds)	25,033,255	25,803,926	32,366,035	29,672,078
Actual Expenditures (all Fund	24,710,558	28,917,035	31,345,439	N/A
Unexpended (All Funds)	322,697	(3,113,109)	1,020,596	N/A
Unexpended by Fund:				
General Revenue	(1,137,756)	(3,796,688)	6,661	N/A
Federal	0	0	0	N/A
Other	1,460,453	683,579	1,013,935	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment

(Budget Unit 390028(
(Bill Section 01.0, 0

NOTES:

FY24:

Division of Human Services Staff PS flexed \$75,000, Academic Education PS flexed \$250,000, Probation & Parole Staff PS flexed \$575,000 and \$1,250,000 and \$750,000, and Transition Center of KC flexed \$100,000 to Institutional E&E, and Transition Center of Kansas City flexed \$125,000 to Maintenance & Repair for funds needed due to continued increases in cost of products, materials, and services. Division of Human Services Staff flexed \$375,000 to Staff Clothing, as staff clothing has experienced significant cost increases due to inflation. Probation & Parole Staff PS flexed \$750,000 to Maintenance & Repair and \$235,000 to Institutional Community Purchases for ordering long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition.

FY23:

Population Growth Pool PS flexed \$49,809, DAI Staff PS flexed \$50,191, Transition Center of St. Louis flexed \$400,000, Transition Center of Kansas City flexed \$300,000, and P&P Staff PS flexed \$450,000 to Institutional E&E to order long lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P Staff PS flexed \$1,500,000 to Institutional E&E to order consumables such as toilet paper, cleaning supplies etc. P&P Staff PS flexed \$345,000 to Maintenance and Repair to order long lead-time items.

FY22:

Staff Clothing lapsed (\$102,167) and Inmate Clothing lapsed (\$92,977) due to supply chain shortages. These funds were flexed to Vehicle Replacement to be used for principal payments on vehicle leases. Academic Education PS flexed \$292,685, Transition Center of St. Louis flexed \$125,000, Transition Center of Kansas City flexed \$50,000, Population Growth Pool E&E flexed \$93,542, and Probation and Parole Staff PS flexed \$632,315 to Institutional E&E to meet year-end expenditure obligations, including the purchase of commodity items.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment

(Budget Unit 390028)
(Bill Section 01.0, 0

7. CORE RECONCILIATION DETAIL

	(Budget Class	FTE	GR	FED	OTxER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	28,579,312	0	1,217,428	29,796,740	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,473,146	0	94,704,000	50,472,146	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 (Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	28,579,312	0	1,217,428	29,796,740	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,473,146	0	94,704,000	50,472,146	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections

(udget Unit 390028)

Adult Institutions

CORE - Institutional Expense and Equipment

(ill Section 01.0, 0

	(udget Class	FTE	GR	FED	OTxER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	28,579,312	0	1,217,428	29,796,740	
	PD	0.00	150	0	732,572	732,722	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,473,148	0	941,704	504,214	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM												
Dept Of Corrections Adult Institutions CORE - Institutional Expense and Equipment						(Budget Unit 390028) (Bill Section 01.0, 0						
Summary of the Core by Expenditure Types												
Account	FY28 (Budget		FY28 Actual		FY27 (Budget		FY27 Actual as of 12/31/28		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	315,706	0.00	284,125	0.00	339,541	0.00	511	0.00	339,541	0.00	0	0.00
Out of State Travel	125,071	0.00	102,847	0.00	125,071	0.00	8,807	0.00	125,071	0.00	0	0.00
Supplies	17,653,273	0.00	19,443,686	0.00	21,606,479	0.00	163,488	0.00	21,606,479	0.00	0	0.00
Professional Development	77,200	0.00	85,207	0.00	56,000	0.00	2,100	0.00	56,000	0.00	0	0.00
Communications Services and Supplies	95,400	0.00	116,444	0.00	91,000	0.00	382	0.00	91,000	0.00	0	0.00
Professional Services	2,427,701	0.00	1,556,237	0.00	2,912,081	0.00	34,699	0.00	2,912,081	0.00	0	0.00
Housekeeping and Janitorial Services	1,300,000	0.00	1,735,548	0.00	1,580,601	0.00	91,692	0.00	1,580,601	0.00	0	0.00
Maintenance and Repair Services	856,000	0.00	1,823,282	0.00	1,046,920	0.00	18,662	0.00	1,046,920	0.00	0	0.00
Computer Equipment	127,700	0.00	301,942	0.00	70,500	0.00	0	0.00	70,500	0.00	0	0.00
Motorized Equipment	1,164,088	0.00	988,748	0.00	782,995	0.00	0	0.00	782,995	0.00	0	0.00
Office Equipment Expenses	178,000	0.00	144,606	0.00	143,800	0.00	0	0.00	143,800	0.00	0	0.00
Other Equipment	792,000	0.00	1,642,768	0.00	927,252	0.00	2,345	0.00	927,252	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	60,574	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	1,500	0.00	2,372	0.00	1,500	0.00	25	0.00	1,500	0.00	0	0.00
Equipment Lease Payments	2,045,000	0.00	338,882	0.00	45,000	0.00	32,113	0.00	45,000	0.00	0	0.00
Miscellaneous Expenses	67,000	0.00	155,271	0.00	67,000	0.00	6,592	0.00	67,000	0.00	0	0.00
Total EE	23,426,451	0.00	2,48,2453	0.00	21,416,480	0.00	569,486	0.00	21,416,480	0.00	0	0.00
Debt Service Expenses	0	0.00	2,562,797	0.00	0	0.00	161,819	0.00	0	0.00	0	0.00
Refunds Expense	150	0.00	105	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Program Disbursements	732,572	0.00	0	0.00	732,572	0.00	0	0.00	732,572	0.00	0	0.00
Total PSD	352,422	0.00	2,476,2402	0.00	352,422	0.00	969,491	0.00	352,422	0.00	0	0.00

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Institutional Expense and Equipment

(udget Unit 390028(
(ill Section 01.0, 0

Account	FY28 (udget		FY28 Actual		FY27 (udget		FY27 Actual as of 12/31/28		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	234171469	0.00	594587451	0.00	504721462	0.00	7254257	0.00	504721462	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	710024B	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Institutional Expense and Equipment	DIVISION:	Adult Institutions
HOUSE BILL SECTION:	09.080		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp.		Approp.		Approp.	
EE-1356	\$375,000	EE-1356	\$125,102	EE-11356	\$125,102
EE-1357	\$0	EE-1357	\$74,800	EE-11357	\$74,800
EE-1367	\$0	EE-1367	\$386,184	EE-11367	\$386,184
EE-1368	\$235,000	EE-1368	\$314,513	EE-11368	\$314,513
EE-8820	\$875,000	EE-8820	\$902,317	EE-18820	\$902,317
EE-9860	\$3,000,000	EE-9860	\$1,064,911	EE-19860	\$1,055,031
Total GR Flexibility	\$4,485,000	Total GR Flexibility	\$2,867,827	Total GR Flexibility	\$2,857,947
Approp.		Approp.		Approp.	
EE-5202 (0405)	\$0	EE-5202 (0405)	\$0	EE-15202 (1405)	\$0
EE-4928 (0268)	\$0	EE-4928 (0268)	\$0	EE-15060 (1828)	\$75,000
Total Other Flexibility	\$0	Total Other Flexibility	\$0	Total Other Flexibility	\$75,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge

Budget Unit 710026B

Bill Section 09.090

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,500,799	0	979,585	4,480,384
PSD	31	0	0	31
TRF	0	0	0	0
Total	3,500,830	0	979,585	4,480,415

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Wage & Discharge appropriation is utilized to comply with statutory obligations of providing wages to approximately 23,900 incarcerated offenders and providing transportation services, clothing, and discharge monies to offenders, as necessary, upon release. These funds also support the wages of offenders performing specialized or semi-skilled work assignments across the institutions, especially in the areas of computer programming and facility maintenance.

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Correctional Institutions Operations

CORE DECISION ITEM

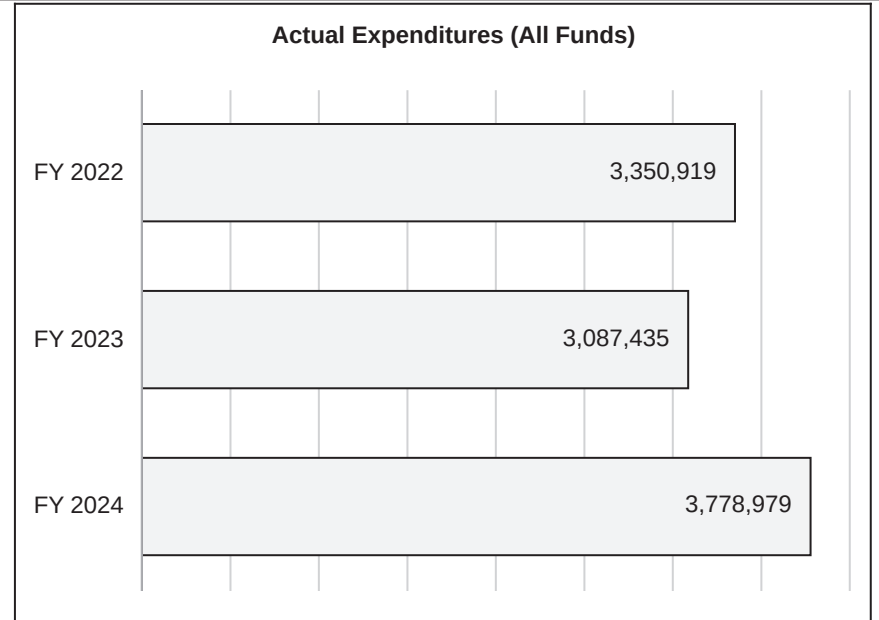
**Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge**

Budget Unit 710026B

Bill Section 09.090

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	4,059,031	3,659,031	3,659,031	4,480,415
Less Reverted (All Funds)	(97,771)	(85,771)	0	(105,025)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	325,000	0
Budget Authority (All Funds)	3,961,260	3,573,260	3,984,031	4,375,390
Actual Expenditures (all Fund	3,350,919	3,087,435	3,778,979	N/A
Unexpended (All Funds)	610,341	485,825	205,052	N/A
Unexpended by Fund:				
General Revenue	149,550	112,437	11,476	N/A
Federal	0	0	0	N/A
Other	460,791	373,388	193,577	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge**

Budget Unit 710026B

Bill Section 09.090

NOTES:

FY24:
Probation & Parole Staff PS flexed \$325,000 to Wage & Discharge to cover offender wage increases.

FY23:
GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

FY22:
GR lapse due to decrease in the offender population and unknown transportation costs for released offenders.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge

Budget Unit 710026B

Bill Section 09.090

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,500,799	0	979,585	4,480,384	
	PD	0.00	31	0	0	31	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,500,830	0	979,585	4,480,415	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,500,799	0	979,585	4,480,384	
	PD	0.00	31	0	0	31	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,500,830	0	979,585	4,480,415	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge

Budget Unit 710026B

Bill Section 09.090

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,500,799	0	979,585	4,480,384	
	PD	0.00	31	0	0	31	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,500,830	0	979,585	4,480,415	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Wage and Discharge

Budget Unit 710026B

Bill Section 09.090

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	258,400	0.00	97,625	0.00	316,406	0.00	252	0.00	316,406	0.00	0	0.00
Out of State Travel	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Supplies	500	0.00	33,406	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Miscellaneous Expenses	3,400,000	0.00	3,647,947	0.00	4,163,378	0.00	337,355	0.00	4,163,378	0.00	0	0.00
Total EE	3,659,000	0.00	3,778,979	0.00	4,480,384	0.00	337,607	0.00	4,480,384	0.00	0	0.00
Refunds Expense	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	0	0.00
Total PSD	31	0.00	0	0.00	31	0.00	0	0.00	31	0.00	0	0.00
Grand Total	3,659,031	0.00	3,778,979	0.00	4,480,415	0.00	337,607	0.00	4,480,415	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	710026B	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Wage and Discharge Costs	DIVISION:	Adult Institutions
HOUSE BILL SECTION:	09.090		
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility to Section 9.280.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. EE - 5514 \$325,000 Total GR Flexibility \$325,000	Approp. EE - 5514 \$350,083 Total GR Flexibility \$350,083	Approp. EE - 15514 \$350,083 Total GR Flexibility \$350,083	
Approp. EE - 5204 (0405) \$0 Total Other Flexibility \$0	Approp. EE - 5204 (0405) \$97,959 Total Other Flexibility \$97,959	Approp. EE - 15204 (1405) \$97,959 Total Other Flexibility \$97,959	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Jefferson City Correctional Center

Budget Unit 710027B
Bill Section 09.095

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	24,046,903	0	364,472	24,411,375
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,046,903	0	364,472	24,411,375

FTE	500.00	0.00	8.00	508.00
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Est. Fringe	16,406,854	0	255,007	16,661,861
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund
1510:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Jefferson City Correctional Center (JCCC) is a maximum/medium custody level male institution located near Jefferson City, Missouri, with an operating capacity of 1,941 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

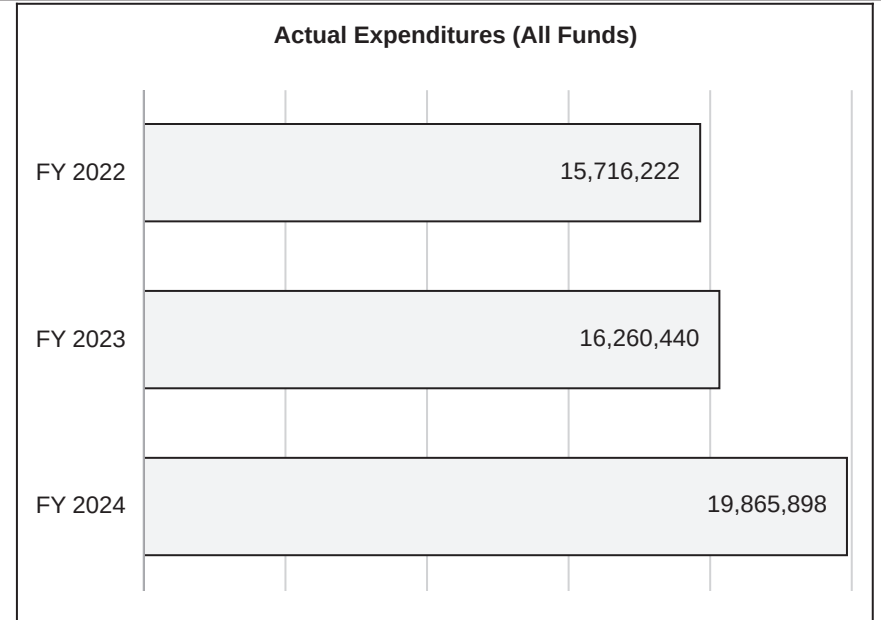
Dept Of Corrections
Adult Institutions
CORE - Jefferson City Correctional Center

Budget Unit 710027B

Bill Section 09.095

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	20,861,889	21,457,221	24,031,131	24,369,805
Less Reverted (All Funds)	(888,097)	(1,333,970)	(730,639)	(720,160)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,810,339)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,973,792	20,123,251	20,490,153	23,649,645
Actual Expenditures (all Fund	15,716,222	16,260,440	19,865,898	N/A
Unexpended (All Funds)	4,257,570	3,862,811	624,255	N/A
Unexpended by Fund:				
General Revenue	4,093,112	3,697,018	440,459	N/A
Federal	0	0	0	N/A
Other	164,458	165,793	183,796	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Corrections
Adult Institutions
CORE - Jefferson City Correctional Center**

**Budget Unit 710027B
Bill Section 09.095**

NOTES:

FY24:

JCCC flexed \$710,339 to the Legal Expense Fund for legal judgment. JCCC flexed \$100,000 to WERDCC, \$1,500,000 to OCC, and \$50,000 to CCC for payroll expenses due to overtime generated by vacancies.

FY23:

Lapse generated due to vacancies. JCCC flexed \$1,200,000 to SCCC for staff over-hires who are sent to sites with high vacancy rates. JCCC flexed \$633,970 to the Legal Expense fund for legal judgement.

FY22:

Lapse generated due to vacancies. In FY22, \$1,943,856.90 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Jefferson City Correctional Center

Budget Unit 710027B

Bill Section 09.095

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	507.00	24,005,333	0	364,472	24,369,805	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	507.00	24,005,333	0	364,472	24,369,805	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	507.00	24,005,333	0	364,472	24,369,805	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	507.00	24,005,333	0	364,472	24,369,805	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Jefferson City Correctional Center

Budget Unit 710027B

Bill Section 09.095

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	14290	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14756	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	14290	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
Net Department Request Adjustments				1.00	41,570	0	0	41,570	
Department Request Core									
			PS	508.00	24,046,903	0	364,472	24,411,375	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	508.00	24,046,903	0	364,472	24,411,375	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Jefferson City Correctional Center

Budget Unit 710027B
Bill Section 09.095

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,031,131	516.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,128,225	0.00	0	0.00	133,359	0.00	1,293,883	0.00	0	0.00
Leave Payouts	0	0.00	188,886	0.00	0	0.00	35,383	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	18,019,278	414.85	24,369,805	507.00	1,941,498	44.34	23,117,492	508.00	0	0.00
Provisional Wages	0	0.00	529,509	9.72	0	0.00	83,742	1.47	0	0.00	0	0.00
Total PS	24,031,131	516.00	19,865,898	424.57	24,369,805	507.00	2,193,982	45.81	24,411,375	508.00	0	0.00
Grand Total	24,031,131	516.00	19,865,898	424.57	24,369,805	507.00	2,193,982	45.81	24,411,375	508.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710027B BUDGET UNIT NAME: Jefferson City Correctional Center HOUSE BILL SECTION: 09.095	DEPARTMENT: Corrections DIVISION: Adult Institutions
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4290 (\$2,810,339) Total GR Flexibility (\$2,810,339)	Approp. PS - 4290 \$2,406,309 Total GR Flexibility \$2,406,309
Approp. PS - 4756 (0405) \$0 PS - 5205 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4756 (0405) \$17,940 PS - 5205 (0510) \$18,507 Total Other Flexibility \$36,447
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Approp. PS - 14290 \$2,404,690 Total GR Flexibility \$2,404,690
	Approp. PS - 14756 (1405) \$17,940 PS - 15205 (1510) \$18,507 Total Other Flexibility \$36,447
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Women's Eastern Reception and Diagnostic Correctional Center

/ Budget Unit 830029/
/ Bill Section 01.300

3. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	15,772,267	0	182,413	15,954,680
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	3, 882,268	0	392,534	3, 91, 760

FTE	424.00	0.00	7.00	428.00
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Est. Fringe	10,686,876	0	127,569	10,814,445
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund
1510:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Women's Eastern Reception and Diagnostic Correctional Center (WERDCC) is a female institution located in Vandalia, Missouri, with an operating capacity of 769 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility. Also located within the facility is the Prison Nursery Program, established per SS SCS SB 683, which was passed during the 2022 legislative session.

4. PROGRAM LISTING (list programs included in this core funding)

>Adult Correctional Institutions Operations
>Canteen Funds
>Prison Nursery

CORE DECISION ITEM

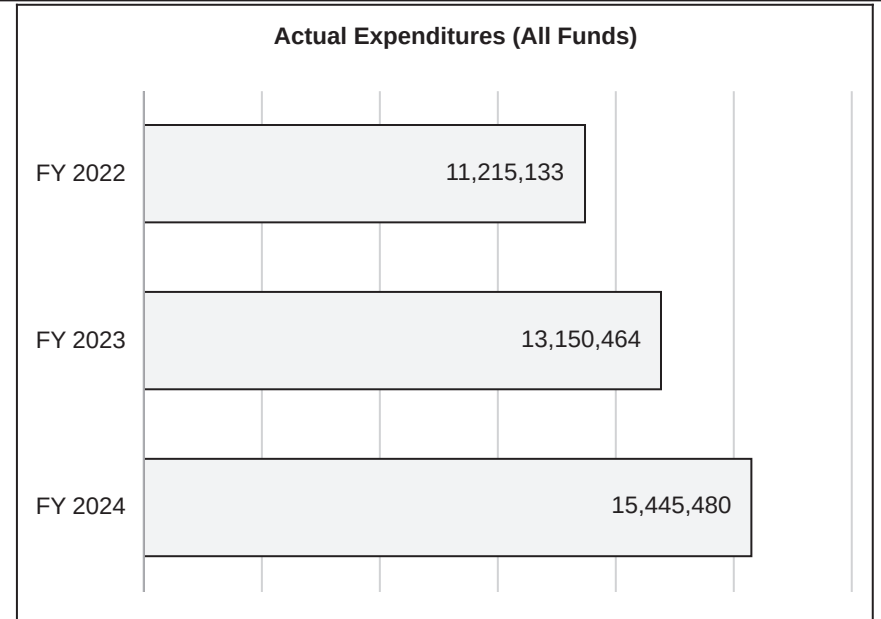
Dept Of Corrections
Adult Institutions
CORE - Women's Eastern Reception & Diagnostic Correctional Center

/ Budget Unit 830029/

/ Bill Section 01.300

7. FINANCIAL HISTORY

	FY 2022	FY 2024	FY 2027	FY 202, Current Yr. as of 12/31/27
	Actual	Actual	Actual	
Appropriations (All Funds)	13,505,340	14,507,275	16,012,168	15,909,718
Less Reverted (All Funds)	(401,808)	(322,909)	(333,626)	(471,819)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(461,437)	0
Plus Transfers In	0	0	650,000	0
Budget Authority (All Funds)	13,103,532	14,184,366	15,867,105	15,437,899
Actual Expenditures (all Fund	11,215,133	13,150,464	15,445,480	N/A
Unexpended (All Funds)	1,888,399	1,033,902	421,625	N/A
Unexpended by Fund:				
General Revenue	1,841,058	732,509	370,638	N/A
Federal	0	0	0	N/A
Other	47,341	301,393	50,987	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections

/ udget Unit 830029/

Adult Institutions

CORE - Women's Eastern Reception/ Diagnostic Correctional Center

/ ill Section 01.300

NOTES:

FY24:

WERDCC flexed \$461,437 to the Legal Expense Fund for legal judgment. JCCC flexed \$100,000 and BCC flexed \$550,000 to WERDCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. WERDCC flexed \$415,477 to the Legal Expense fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,076,092.97 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE DECISION ITEM

Dept Of Corrections

/ udget Unit 830029/

Adult Institutions

CORE - Women's Eastern Reception & Diagnostic Correctional Center

/ ill Section 01.300

, . CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	326.00	15,727,305	0	182,413	15,909,718	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	426.00	3, 328,540,	0	392,534	3, 510,839	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 / eginning Core							
	PS	326.00	15,727,305	0	182,413	15,909,718	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	426.00	3, 328,540,	0	392,534	3, 510,839	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections

/ udget Unit 830029/

Adult Institutions

CORE - Women's Eastern Receptional Correctional Center

/ ill Section 01.300

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	14294	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14760	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15209	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.030	14294	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Correctional Program Spec to Correctional Program Spv
Core Reallocation	CRA.71B.045	14294	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Net Department Request Adjustments				3.00	775,162	0	0	775,162	
Department Request Core									
			PS	327.00	15,772,267	0	182,413	15,954,680	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				428.00	3,382,568	0	392,534	3,775,102	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Women's Eastern Reception & Diagnostic Correctional Center

/ udget Unit 830029/

/ ill Section 01.300

Summary of the Core by Expenditure Types

Account	FY27 / udget		FY27 Actual		FY2, / udget		FY2, Actual as of 12/31/27		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	15,892,400	337.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,083,237	0.00	0	0.00	136,679	0.00	1,088,699	0.00	0	0.00
Leave Payouts	0	0.00	88,603	0.00	0	0.00	17,004	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,089,475	327.24	15,909,718	326.00	1,645,260	37.67	14,865,981	327.00	0	0.00
Provisional Wages	0	0.00	89,648	1.78	0	0.00	13,278	0.24	0	0.00	0	0.00
Total PS	3, 512,500	448.00	3, 51, 051.64	421.02	3, 51, 013.39	426.00	3, 532,523	48.13	3, 51, 759.00	428.00	0	0.00
In State Travel	0	0.00	2,522	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	119,768	0.00	49,470	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	42,525	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	331,369	0.00	175,38	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	365,325.69	448.00	3, 577, 590	421.02	3, 51, 013.39	426.00	3, 532,523	48.13	3, 51, 759.00	428.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710028B BUDGET UNIT NAME: Women's Eastern Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.100		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
This request is for not more than ten percent (10%) between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 4294 \$188,563 PS - 4063 \$0 PS - 1660 \$0 Total GR Flexibility \$188,563		Approp. PS - 4294 \$1,578,506 PS - 4063 \$0 PS - 1660 \$0 Total GR Flexibility \$1,578,506	
Approp. PS - 4760 (0405) \$0 PS - 5209 (0510) \$0 Total Other Flexibility \$0		Approp. PS - 4760 (0405) \$13,638 PS - 5209 (0510) \$4,604 Total Other Flexibility \$18,242	
		Approp. PS - 14294 \$1,577,227 Total GR Flexibility \$1,577,227 Approp. PS - 14760 (1405) \$13,638 PS - 15209 (1510) \$4,604 Total Other Flexibility \$18,242	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Prison Nursery

Budget Unit 710071B

Bill Section 09.100

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	345,128	0	0	345,128
EE	492,000	0	0	492,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	837,128	0	0	837,128

FTE	8.00	0.00	0.00	8.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

During the 2022 legislative session, the General Assembly passed, and the Governor signed SS SCS SB 683, which contained sections that establish a Correctional Center Nursery Program. This program shall be established no later than July 1, 2025, and shall allow eligible offenders and children born from them while in the custody of the department to reside together in the institution for up to 18 months post-delivery. The program consists of a 14-bed unit to serve the projected number of qualifying pregnant offenders sentenced to DOC custody. The department anticipates opening the program well before the statutory deadline.

CORE DECISION ITEM

**Dept Of Corrections
Adult Institutions
CORE - Prison Nursery**

**Budget Unit 710071B
Bill Section 09.100**

The appropriations to support the program startup have been phased; phase I occurred in FY2023, which included the one-time funding for program startup, on-going funding, and FTE for the program director. Renovations to the unit at Women's Eastern Reception and Diagnostic Correctional Center were completed in Summer 2024 excluding minor cosmetic tasks. Most large-ticket furniture items have been made, however additional purchases to furnish the unit, to stock supplies, and to increase security measures are ongoing. Additional program staff are anticipated to be hired prior to January 2025.

Phase II funding was appropriated in FY2024 for the remaining custody and classifications staff for the unit.

Phase III of the funding includes the operating expenses of the program including: on-going operations costs such as formula/diapers/etc., contracted on-site non-emergency pediatrics care, wages for the offender caregivers, and reentry services such as housing/transportation/etc. for offenders exiting the program.

3. PROGRAM LISTING (list programs included in this core funding)

Prison Nursery Program

CORE DECISION ITEM

**Dept Of Corrections
Adult Institutions
CORE - Prison Nursery**

Budget Unit 710071B

Bill Section 09.100

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 9/27/24							
Appropriations (All Funds)	0	0	0	837,128	FY 2022						
Less Reverted (All Funds)	0	0	0	(25,114)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	812,014	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Prison Nursery

Budget Unit 710071B

Bill Section 09.100

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	8.00	345,128	0	0	345,128	
	EE	0.00	492,000	0	0	492,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	837,128	0	0	837,128	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	8.00	345,128	0	0	345,128	
	EE	0.00	492,000	0	0	492,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	837,128	0	0	837,128	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Prison Nursery

Budget Unit 710071B

Bill Section 09.100

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	8.00	345,128	0	0	345,128	
	EE	0.00	492,000	0	0	492,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	8.00	837,128	0	0	837,128	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Prison Nursery

Budget Unit 710071B

Bill Section 09.100

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	345,128	8.00	0	0.00	345,128	8.00	0	0.00
Total PS	0	0.00	0	0.00	345,128	8.00	0	0.00	345,128	8.00	0	0.00
Supplies	0	0.00	0	0.00	168,000	0.00	0	0.00	168,000	0.00	0	0.00
Professional Services	0	0.00	0	0.00	324,000	0.00	0	0.00	324,000	0.00	0	0.00
Total EE	0	0.00	0	0.00	492,000	0.00	0	0.00	492,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	837,128	8.00	0	0.00	837,128	8.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710071B BUDGET UNIT NAME: WERDCC - Prison Nursery HOUSE BILL SECTION: 09.100	DEPARTMENT: Corrections DIVISION: Adult Institutions												
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.													
DEPARTMENT REQUEST													
This request is for not more than ten percent (10%) flexibility between Personal Services and Expense and Equipment, ten percent (10%) flexibility between institutions and Section 09.030.													
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.													
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED												
N/A	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; vertical-align: top; padding: 5px;"> N/A </td> <td style="padding: 5px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right; padding: 2px 5px;">BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</td> </tr> <tr> <td style="padding: 2px 5px;">Approp.</td> <td></td> </tr> <tr> <td style="padding: 2px 5px;">PS - 17265</td> <td style="text-align: right; padding: 2px 5px;">\$34,513</td> </tr> <tr> <td style="padding: 2px 5px;">EE - 16567</td> <td style="text-align: right; padding: 2px 5px;">\$49,200</td> </tr> <tr> <td style="padding: 2px 5px;">Total GR Flexibility</td> <td style="text-align: right; padding: 2px 5px;">\$83,713</td> </tr> </table> </td> </tr> </table>	N/A	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right; padding: 2px 5px;">BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</td> </tr> <tr> <td style="padding: 2px 5px;">Approp.</td> <td></td> </tr> <tr> <td style="padding: 2px 5px;">PS - 17265</td> <td style="text-align: right; padding: 2px 5px;">\$34,513</td> </tr> <tr> <td style="padding: 2px 5px;">EE - 16567</td> <td style="text-align: right; padding: 2px 5px;">\$49,200</td> </tr> <tr> <td style="padding: 2px 5px;">Total GR Flexibility</td> <td style="text-align: right; padding: 2px 5px;">\$83,713</td> </tr> </table>	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		Approp.		PS - 17265	\$34,513	EE - 16567	\$49,200	Total GR Flexibility	\$83,713
N/A	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right; padding: 2px 5px;">BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</td> </tr> <tr> <td style="padding: 2px 5px;">Approp.</td> <td></td> </tr> <tr> <td style="padding: 2px 5px;">PS - 17265</td> <td style="text-align: right; padding: 2px 5px;">\$34,513</td> </tr> <tr> <td style="padding: 2px 5px;">EE - 16567</td> <td style="text-align: right; padding: 2px 5px;">\$49,200</td> </tr> <tr> <td style="padding: 2px 5px;">Total GR Flexibility</td> <td style="text-align: right; padding: 2px 5px;">\$83,713</td> </tr> </table>	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		Approp.		PS - 17265	\$34,513	EE - 16567	\$49,200	Total GR Flexibility	\$83,713		
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED													
Approp.													
PS - 17265	\$34,513												
EE - 16567	\$49,200												
Total GR Flexibility	\$83,713												
3. Please explain how flexibility was used in the prior and/or current years.													
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE												
No flexibility was used in FY24.	No flexibility will be used in FY25.												

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Ozark Correctional Center

Budget Unit 710029B

Bill Section 09.105

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	8,776,593	0	142,285	8,918,878
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,776,593	0	142,285	8,918,878

FTE	176.00	0.00	3.00	179.00
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Est. Fringe	5,890,683	0	97,702	5,988,386
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Ozark Correctional Center (OCC) is a minimum custody level male institution located near Fordland, Missouri, with an operating capacity of 744 beds. This fund is utilized to pay the salaries of employees, who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

3. PROGRAM LISTING (list programs included in this core funding)

>Adult Correctional Institutions Operations
>Canteen Funds

CORE DECISION ITEM

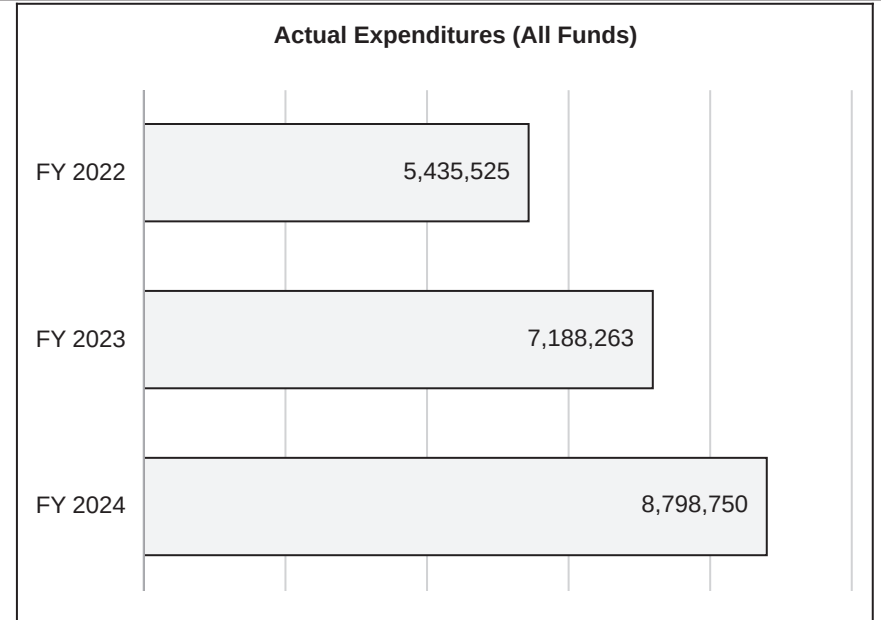
Dept Of Corrections
Adult Institutions
CORE - Ozark Correctional Center

Budget Unit 710029B

Bill Section 09.105

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	6,807,772	6,851,847	7,690,872	8,806,026
Less Reverted (All Funds)	(201,905)	0	0	(259,912)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(226,590)	0
Plus Transfers In	0	0	1,680,000	0
Budget Authority (All Funds)	6,605,867	6,851,847	9,144,282	8,546,114
Actual Expenditures (all Fund	5,435,525	7,188,263	8,798,750	N/A
Unexpended (All Funds)	1,170,342	(336,416)	345,532	N/A
Unexpended by Fund:				
General Revenue	1,158,545	(341,182)	335,200	N/A
Federal	0	0	0	N/A
Other	11,797	4,766	10,332	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Corrections
Adult Institutions
CORE - Ozark Correctional Center**

**Budget Unit 710029B
Bill Section 09.105**

NOTES:

FY24:

OCC flexed \$226,590 to the Legal Expense Fund for legal judgment. JCCC flexed \$1,500,000 and CRCC flexed \$180,000 to OCC for payroll expenses due to overtime generated by vacancies.

FY23:

OCC flexed \$201,750 to the Legal Expense Fund for legal judgement. WMCC flexed \$750,000 to OCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. In FY22, \$530,670.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Ozark Correctional Center

Budget Unit 710029B

Bill Section 09.105

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	177.00	8,663,741	0	142,285	8,806,026	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	177.00	8,663,741	0	142,285	8,806,026	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	177.00	8,663,741	0	142,285	8,806,026	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	177.00	8,663,741	0	142,285	8,806,026	
Department Request Adjustments							

CORE DECISION ITEM

**Dept Of Corrections
Adult Institutions
CORE - Ozark Correctional Center**

Budget Unit 710029B

Bill Section 09.105

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	14296	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14762	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.032	14296	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Correctional Program Spec to Correctional Program Lead
Core Reallocation	CRA.71B.045	14296	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.046	14296	PS	1.00	67,890	0	0	67,890	Reallocate PS and FTE due to staffing realignment
Net Department Request Adjustments				2.00	112,852	0	0	112,852	
Department Request Core									
			PS	179.00	8,776,593	0	142,285	8,918,878	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	179.00	8,776,593	0	142,285	8,918,878	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Ozark Correctional Center

Budget Unit 710029B
Bill Section 09.105

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,690,872	159.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	598,122	0.00	0	0.00	77,118	0.00	554,608	0.00	0	0.00
Leave Payouts	0	0.00	78,512	0.00	0	0.00	7,781	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	7,574,675	174.23	8,806,026	177.00	990,126	22.27	8,364,270	179.00	0	0.00
Provisional Wages	0	0.00	547,441	12.97	0	0.00	59,220	1.35	0	0.00	0	0.00
Total PS	7,690,872	159.00	8,798,750	187.20	8,806,026	177.00	1,134,245	23.63	8,918,878	179.00	0	0.00
Grand Total	7,690,872	159.00	8,798,750	187.20	8,806,026	177.00	1,134,245	23.63	8,918,878	179.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	710029B	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Ozark Correctional Center	DIVISION:	Adult Institutions
HOUSE BILL SECTION:	09.105		
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 4296 \$1,453,410	Approp. PS - 4296 \$872,150	Approp. PS - 14296	\$877,659
Total GR Flexibility \$1,453,410	Total GR Flexibility \$872,150	Total GR Flexibility	\$877,659
Approp. PS - 4762 (0405) \$0	Approp. PS - 4762 (0405) \$14,229	Approp. PS - 14762 (1405)	\$14,229
Total Other Flexibility \$0	Total Other Flexibility \$14,229	Total Other Flexibility	\$14,229
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	18,388,007	0	222,215	18,610,222
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 473447001	0	2222, 8	, 476, 0722

FTE	318900	0900	8900	340900
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Est9FrŰhMe	12,435,688	0	157,315	12,593,002
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund
1510:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrŰhMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The Moberly Correctional Center (MCC) is a medium/minimum custody level male institution located near Moberly, Missouri, with an operating capacity of 1,800 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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>Adult Correctional Institutions Operations
>Canteen Funds

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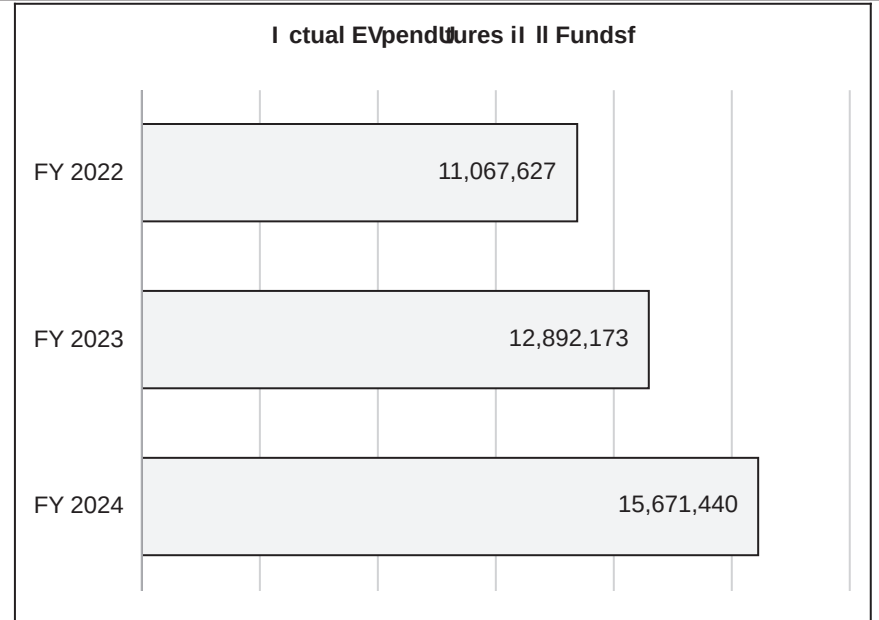
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	FY 2022	FY 2023	FY 202H	FY 2028
	I ctual	I ctual	I ctual	. urrent Yr9 as og / 212H
Appropriations (All Funds)	15,656,102	16,088,832	17,913,338	18,568,652
Less Reverted (All Funds)	(1,465,290)	(476,722)	(887,019)	(550,393)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,180,940)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,190,812	15,612,110	15,845,379	18,018,259
Actual Expenditures (all Fund	11,067,627	12,892,173	15,671,440	N/A
Unexpended (All Funds)	3,123,185	2,719,937	173,939	N/A
Unexpended by Fund:				
General Revenue	3,047,087	2,638,155	88,704	N/A
Federal	0	0	0	N/A
Other	76,098	81,782	85,235	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:

MCC flexed \$530,940 to the Legal Expense Fund for legal judgment. MCC flexed \$400,000 to FCC and \$250,000 to ACC for payroll expenses due to overtime generated by vacancies.

FY23:

MCC flexed \$400,000 to CCC to be used for staff over-hires who are sent to sites with high vacancy rates. MCC flexed \$476,722 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,143,904.41 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

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PS		379.00	18,346,437	0	222,215	18,568,652	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		31/ 900	, 4316781	0	2222, 8	, 4364782	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		000	0	0	0	0	
FY 26) eMunM. ore							
PS		379.00	18,346,437	0	222,215	18,568,652	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		31/ 900	, 4316781	0	2222, 8	, 4364782	

Department Request I djustments

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Core Reallocation	CRA.71B.002	14300	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14763	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15210	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	14300	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
Cet Department Request I djustments				, 900	H, 7810	0	0	H, 7810	
Department Request . ore									
			PS	380.00	18,388,007	0	222,215	18,610,222	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	340900	, 473447001	0	2222, 8	, 476, 07222	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0900	0	0	0	0	

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I ccount	FY2H) udMet		FY2HI ctual		FY28) udMet		FY28 I ctual as og/ Ű1ŰH		FY26 DTREQ		FY26 GyRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	17,913,338	377.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	941,567	0.00	0	0.00	116,161	0.00	1,037,425	0.00	0	0.00
Leave Payouts	0	0.00	218,515	0.00	0	0.00	27,317	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	14,256,464	326.49	18,568,652	379.00	1,737,433	39.36	17,572,797	380.00	0	0.00
Provisional Wages	0	0.00	254,894	5.24	0	0.00	53,425	1.01	0	0.00	0	0.00
Total PS	, 17 , 3Ű34	311Ű0	, 8Ű1, 7H0	33, 913	, 4Ű64Ű82	31/ 900	, 7 3HŰ36	H091	, 4Ű, 0Ű22	34090	0	090
Grand Total	, 17 , 3Ű34	311Ű0	, 8Ű1, 7H0	33, 913	, 4Ű64Ű82	31/ 900	, 7 3HŰ36	H091	, 4Ű, 0Ű22	34090	0	090

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710030B BUDGET UNIT NAME: Moberly Correctional Center HOUSE BILL SECTION: 09.110	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4300 (\$1,180,940) Total GR Flexibility (\$1,180,940)	Approp. PS - 4300 \$1,840,419 Total GR Flexibility \$1,840,419	Approp. PS - 14300 \$1,838,801 Total GR Flexibility \$1,838,801
Approp. PS - 4763 (0405) \$0 PS - 5210 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4763 (0405) \$13,740 PS - 5210 (0510) \$8,482 Total Other Flexibility \$22,222	Approp. PS - 14763 (1405) \$13,740 PS - 15210 (1510) \$8,482 Total Other Flexibility \$22,222
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	24,046,692	9	240,371	24,714,076	PS	9	9	9	9
EE	9	9	9	9	EE	9	9	9	9
PSD	9	9	9	9	PSD	9	9	9	9
TRF	9	9	9	9	TRF	9	9	9	9
Total	, 47341710,	0	, 437689	, 478947381	Total	0	0	0	0
FTE	298500	0500	4500	291500	FTE	0500	0500	0500	0500
Est5FrMi e	5,298,762	9	50,669	5,251,032	Est5FrMi e	9	9	9	9
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 2097:Inmate Canteen Fund									
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45 PROGRNU ASTC G gMt proi rams Mcluded M thM core fundMi B									
bodukt CgrreptlgnakInstitutlgn Oxeratlgns bCanteen Funds									

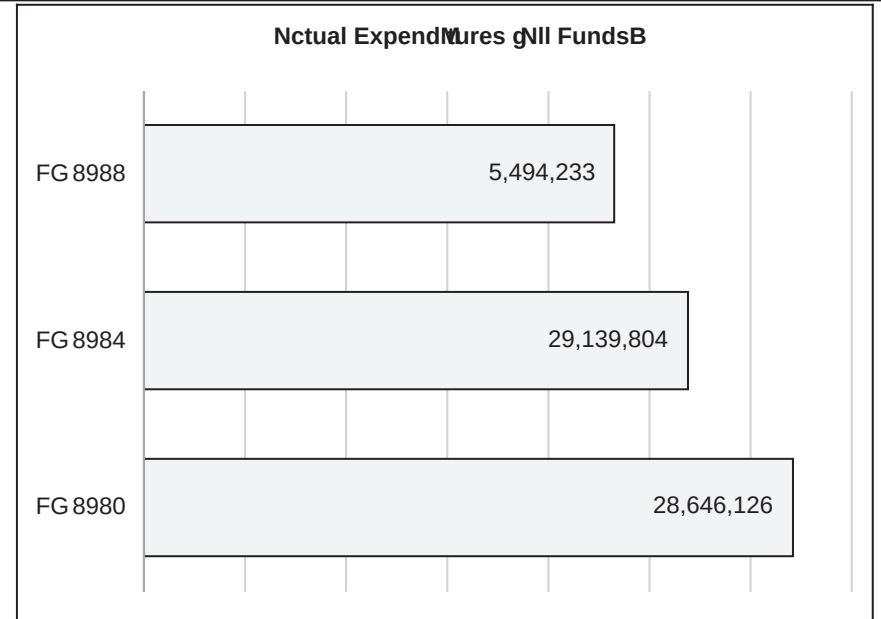
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	FY 2022	FY 2024	FY 2023	FY 2028
	Nctual	Nctual	Nctual	urrent Yr5 as of) /29/23
oxrxgrlatlgns RolkFundsv	22,739,194	22,644,479	24,889,237	24,063,583
zess >ef erted RolkFundsv	R400,316v	R472,455v	R49,999v	R099,736v
zess >estrlpted RolkFundsvA	9	9	9	9
zess Wansærs Out	9	9	R458,352v	9
kus Wansærs In	9	9	879,999	9
Ludi et outhgrltJ RolkFundsv	22,823,987	22,062,572	24,901,010	24,963,476
optuak* Pxendltures RolkFund	5,494,233	29,139,804	28,646,126	Bᵀ
EnePxended RolkFundsv	2,528,675	182,196	896,173	Bᵀ
EnePxended / J Fund:				
Nenerak>ef enue	2,591,806	121,968	891,623	Bᵀ
Federak	9	9	9	Bᵀ
Other	7,322	0,383	509	Bᵀ



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FG80:

oCC dePed ' 458,352 tg the zei ak* Pxense Fund qgr lei akYdi mentM(CC dePed ' 879,999 tg oCC qgr xaJrglkePxenses due tg gf ertlme i enerated / J f apanplesM

FG84:

\$gme laxse i enerated due tg f apanplesMoCC dePed ' 17,999 tg CCC qgr staægf er-hlres) hg are sent tg sltes) lth hli h f apanpJ ratesMoCC dePed ' 472,455 tg the zei ak
* Pxense Fund qgr lei akYdi ementM

FG88:

\$gme laxse i enerated due tg f apanplesMIn FG88, ' 570,426M4 gcNenerak> ef enue Fund ePxenses qgr unlqgrmed pustgdJ xgstsUsakarles) as phani ed tg Cares opt Fundlni
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	(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP Nfter VETOES							
	\$	813M9	24,478,835	9	240,371	24,063,583	
	* *	9M9	9	9	9	9	
	D	9M9	9	9	9	9	
	W F	9M9	9	9	9	9	
	Total	296M0	, 478226)	0	, 437689	, 473167	26
One-TMes							
	\$	9M9	9	9	9	9	
	* *	9M9	9	9	9	9	
	D	9M9	9	9	9	9	
	W F	9M9	9	9	9	9	
	Total	0M0	0	0	0	0	
FY 26 (ei MnMi ore							
	\$	813M9	24,478,835	9	240,371	24,063,583	
	* *	9M9	9	9	9	9	
	D	9M9	9	9	9	9	
	W F	9M9	9	9	9	9	
	Total	296M0	, 478226)	0	, 437689	, 473167	26
Department Request Ndjustments							

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			(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Cgre >eakgpatlgn	C>oM2L	M98 20498	\$	9M9	9	9	9	9	>eakgpate \$ tg \$akarJ DlærentlakLupSet
Cgre >eakgpatlgn	C>oM2L	M98 20137	\$	9M9	9	9	9	9	>eakgpate \$ tg \$akarJ DlærentlakLupSet
Cgre >eakgpatlgn	C>oM2L	M07 20498	\$	2M9	00,538	9	9	00,538	>eakgpate \$ and FW due tg COI stadni reali nment
Cgre >eakgpatlgn	C>oM2L	M72 20498	\$	2M9	02,719	9	9	02,719	>eakgpate \$ and FW orgm DoI \$taætg Harlgus Institutlgn qgr Inf estli atlgn Enlt >egri anlwatlgn
I et Department Request Nadjustments				2500	16742	0	0	16742	
Department Request ore			\$	816M9	24,046,692	9	240,371	24,714,076	
			* *	9M9	9	9	9	9	
			D	9M9	9	9	9	9	
			W F	9M9	9	9	9	9	
Total				291500	, 4341710,	0	, 437689	, 478947381	
Governor's Recommended ore			\$	9M9	9	9	9	9	
			* *	9M9	9	9	9	9	
			D	9M9	9	9	9	9	
			W F	9M9	9	9	9	9	
Total				0500	0	0	0	0	

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Summary of the ore by ExpendMre Types

Nccount	FY23 (udi et		FY23 Nctual		FY28 (udi et		FY28 Nctual as of) /29/23		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
>ei ular V ai es	24,889,237	815M9	9	9M9	9	9M9	9	9M9	9	9M9	9	9M9
\$alarJ Dlærentlak	9	9M9	199,967	9M9	9	9M9	52,602	9M9	101,447	9M9	9	9M9
zeafe aJguts	9	9M9	201,184	9M9	9	9M9	5,237	9M9	9	9M9	9	9M9
Lenedt * ki l/ le V ai es	9	9M9	22,137,754	835M5	24,063,583	813M9	2,084,257	48M0	28,683,284	816M9	9	9M9
rgf lslgnakV ai es	9	9M9	887,423	0M2	9	9M9	41,909	9M0	9	9M9	9	9M9
Total PS	, 42207, 68	29) 500	, 27417, 1	2935 0	, 473167 26	296500	, 76, 73,	42511	, 478947381	291500	0	0500
Grand Total	, 42207, 68	29) 500	, 27417, 1	2935 0	, 473167 26	296500	, 76, 73,	42511	, 478947381	291500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710031B BUDGET UNIT NAME: Algoa Correctional Center HOUSE BILL SECTION: 09.115	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4302 (\$142,691) Total GR Flexibility (\$142,691)	Approp. PS - 4302 \$1,341,002 Total GR Flexibility \$1,341,002	Approp. PS - 14302 \$1,343,880 Total GR Flexibility \$1,343,880
Approp. PS - 4765 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4765 (0405) \$13,446 Total Other Flexibility \$13,446	Approp. PS - 14765 (1405) \$13,466 Total Other Flexibility \$13,466

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept OBCorrections

Adult Institutions

CORE - Missouri Eastern Correctional Center

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, . CORE FINANCIAL SUMMARY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	18,300,725	7	166,414	18,531,446	PS	7	7	7	7
EE	7	7	7	7	EE	7	7	7	7
PSD	7	7	7	7	PSD	7	7	7	7
TRF	7	7	7	7	TRF	7	7	7	7
Total	, 42337018	0	, 995, 5	, 482, 759	Total	0	0	0	0
FTE	92, .00	0.00	9.00	928.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	17,522,909	7	45,972	17,823,346	Est. Fringe	7	7	7	7
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1578:Inmate Canteen Fund

2. CORE DESCRIPTION

Whe o lssi urkg astern Ci rreptk nal Center R g CCvls a medkumTmknkum pusti dMlebel male Instkutk n li pated kn y apkdp, o lssi urk (kh an i) eratkn/ pa) apkMi c1,177 wedsf Whls and ls utkk ed ti) aMthe salaries i cem) li Mes (hi) ri bkde pusti dMand pi ntri l, panteen, pase mana/ ement serbpes, laundrM maktenanpe, repretk n, (arehi use and admklnstratbe su)) i rt and mana/ ement (khkn the capkkM

9. PROGRAM LISTING flist programs included in this core Binding(

z>dult Ci rreptk nal Instkutk ns O) eratk ns

zCanteen Funds

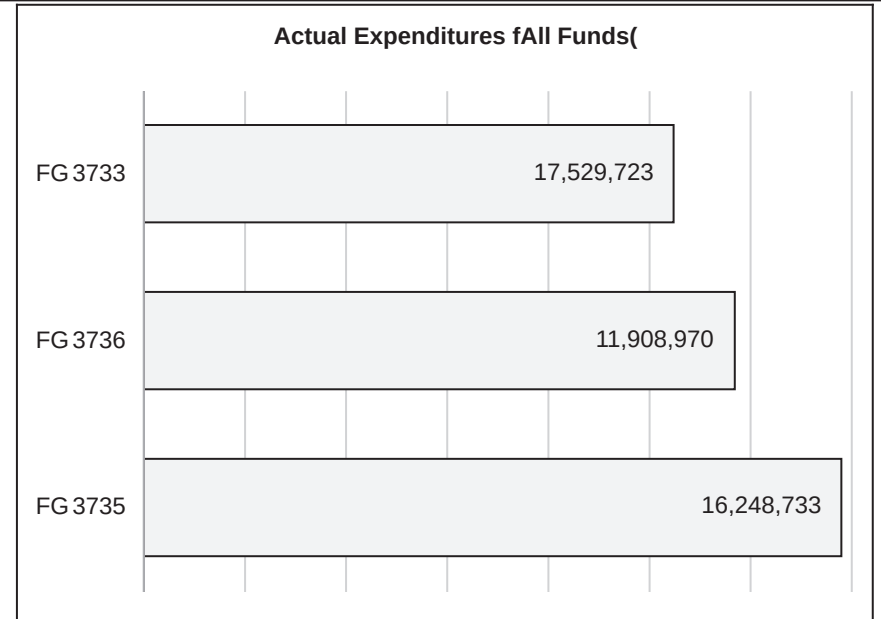
CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Missouri Eastern Correctional Center

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8. FINANCIAL HISTORY

	FY 2022	FY 2029	FY 2028	FY 2024
	Actual	Actual	Actual	Current Yr. as oB 5/21/28
>)) ri) rlatk ns R>II Fundsv	13,451,395	16,601,839	18,136,429	18,607,536
ess Leberted R>II Fundsv	1609,116v	16,161,530v	1644,039v	1682,648v
ess Lestrpted R>II Fundsv*	7	7	7	7
ess Wansærs Out	7	7	1654,039v	7
ylus Wansærs In	7	7	7	7
Pud/ et >uthi rktMR>II Fundsv	13,888,181	13,387,740	15,125,635	15,436,730
>ptual gB) endkures R>II Fund	17,529,723	11,908,970	16,248,733	E
x neB) ended R>II Fundsv	3,724,724	895,547	624,673	E
x neB) ended wMFund:				
Neneral Lebenue	3,727,537	888,363	622,011	E
Federal	7	7	7	E
Other	0,984	4,380	1,541	E



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CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Missouri Eastern Correctional Center
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o g CC de Bed ' 554,039 ti the e/ al g B) ense Fund d r le/ al Yid/ mentf

FG36:
\$i me la) se / enerated due ti bapanplesf o g CC de Bed ' 642,095 ti the e/ al g B) ense Fund d r le/ al Yid/ ementf

FG33:
\$i me la) se / enerated due ti bapanplesf In FG33, ' 1,150,852f61 i cNeneral Lebenue Fund eB) enses d r unki rmed pusti dM) i stsUalarles (as phan/ ed ti Cares >pt Fundkn/ a)) ri) rlated kn j P Of

CORE DECISION ITEM							
Dept OBCorrections) udget Unit 1, 0092)						
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CORE - Missouri Eastern Correctional Center) ill Section 05., 20						
4. CORE RECONCILIATION DETAIL							
	) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP A Ber VETOES							
	y\$	636f77	18,359,875	7	166,414	18,607,536	
	gg	7f77	7	7	7	7	
	yS	7f77	7	7	7	7	
	WLF	7f77	7	7	7	7	
	Total	929.00	, 42867408	0	, 995, 5	, 47307829	
One-Times							
	y\$	7f77	7	7	7	7	
	gg	7f77	7	7	7	7	
	yS	7f77	7	7	7	7	
	WLF	7f77	7	7	7	7	
	Total	0.00	0	0	0	0	
FY 26) eginning Core							
	y\$	636f77	18,359,875	7	166,414	18,607,536	
	gg	7f77	7	7	7	7	
	yS	7f77	7	7	7	7	
	WLF	7f77	7	7	7	7	
	Total	929.00	, 42867408	0	, 995, 5	, 47307829	
Department Request Adjustments							

CORE DECISION ITEM

Dept OBCorrections
 Adult Institutions
 CORE - Missouri Eastern Correctional Center
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) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Ci re Lealli patk n	CL>f21Pf773	15794	y\$	7f77	7	7	7	7	Lealli pate y\$ ti \$alarMSkærentkal Pupl-ht
Ci re Lealli patk n	CL>f21Pf773	15299	y\$	7f77	7	7	7	7	Lealli pate y\$ ti \$alarMSkærentkal Pupl-ht
Ci re Lealli patk n	CL>f21Pf781	15794	y\$	1f77	51,827	7	7	51,827	Lealli pate y\$ and FVg øi m S>I \$taæcti Dark us Instktk ns ó r Inbestk atk ns x nk Lei r/ ank atk n
Net Department Request Adjustments				, .00	8, 710	0	0	8, 710	
Department Request Core									
			y\$	635f77	18,300,725	7	166,414	18,531,446	
			gg	7f77	7	7	7	7	
			yS	7f77	7	7	7	7	
			WLF	7f77	7	7	7	7	
			Total	928.00	, 42337018	0	, 995, 5	, 482, 759	
Governor's Recommended Core									
			y\$	7f77	7	7	7	7	
			gg	7f77	7	7	7	7	
			yS	7f77	7	7	7	7	
			WLF	7f77	7	7	7	7	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept OBCorrections) udget Unit 1, 0092)
 Adult Institutions A
 CORE - Missouri Eastern Correctional Center) ill Section 05., 20
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Summary of the Core by Expenditure Types

Account	FY28) udget		FY28 Actual		FY24) udget		FY24 Actual as of 5/21/28		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Le/ ular V a/ es	18,136,429	632f77	7	7f77	7	7f77	7	7f77	7	7f77	7	7f77
\$alarMSkærental	7	7f77	808,202	7f77	7	7f77	23,595	7f77	842,759	7f77	7	7f77
eabe yaM uts	7	7f77	364,175	7f77	7	7f77	34,111	7f77	7	7f77	7	7f77
Penedt gllæ V a/ es	7	7f77	13,258,955	304f07	18,607,536	636f77	1,829,848	68f53	15,035,452	635f77	7	7f77
yri blækal V a/ es	7	7f77	335,502	8f77	7	7f77	38,432	7f85	7	7f77	7	7f77
Total PS	, 47, 297516	921.00	, 971547022	258.30	, 479307829	929.00	, 71087051	94.56	, 4782, 759	928.00	0	0.00
Grand Total	, 47, 297516	921.00	, 971547022	258.30	, 479307829	929.00	, 71087051	94.56	, 4782, 759	928.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710032B BUDGET UNIT NAME: Missouri Eastern Correctional Center HOUSE BILL SECTION: 09.120	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4069 (\$449,826) Total GR Flexibility (\$449,826)	Approp. PS - 4069 \$1,530,426 Total GR Flexibility \$1,530,426	Approp. PS - 14069 \$1,528,807 Total GR Flexibility \$1,528,807
Approp. PS - 4766 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4766 (0405) \$13,392 Total Other Flexibility \$13,392	Approp. PS - 14766 (1405) \$13,392 Total Other Flexibility \$13,392

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	24,069,324	0	297,150	24,575,774
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 470318, 4	0	, 197620	, 47292794
FTE	306502	0500	3500	3, 0502
Est5FrMi e	27,261,060	0	259,028	27,536,081
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 2608:Inmate Canteen Fund
2820:Working Capital Revolving Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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The ChilliJothe CorreJtional Center fCCCyis a æmale institution loJated in ChilliJothe, (issouri,) ith an operating JapaJitx oc2,100 / edsMThis und is utilized to pax the salaries ocemplexees) ho provide Justodx and Jontrol, Janteen, Jase management serviJes, laundrx, maintenane, reJreation,) arehouse and administrative support and management) ithin the æJilitxM

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bCanteen Funds

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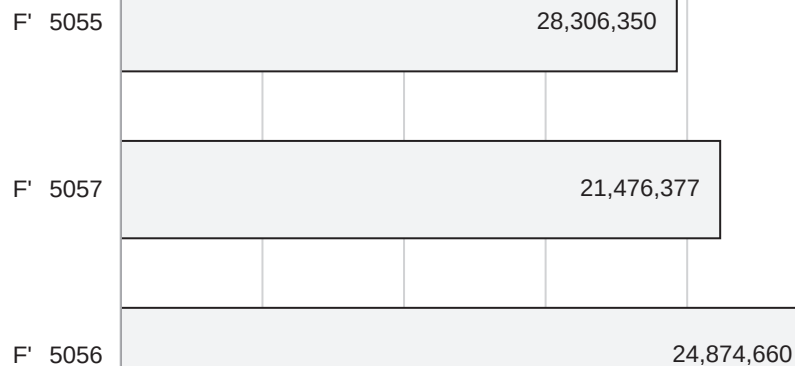
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	FY 2022	FY 2029	FY 2023	FY 202)
	Nctual	Nctual	Nctual	urrent Yr5 as of 4/28/23
. ppropriations f . II Fundsy	23,228,796	23,811,748	24,161,267	50,820,259
>ess Reverted f. II Fundsy	0	0	0	f104,348y
>ess RestriJted f. II FundsyA	0	0	0	0
>ess Transærs Out	0	0	f328,603y	0
lus Transærs In	0	0	2,080,000	0
Ludget . uthoritx f. II Fundsy	23,228,796	23,811,748	24,490,371	24,400,777
. Jtual * Ppenditures fall Fund	28,306,350	21,476,377	24,874,660	BE
NnePpended f. II Fundsy	2,620,116	172,115	662,541	BE
NnePpended / x Fund:				
Ueneral Revenue	2,713,761	898,330	745,038	BE
Federal	0	0	0	BE
Other	67,729	68,945	64,555	BE

Nctual ExpendMures gNII FundsB



ARestriJted amount is as ocz

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Reverted inJludes the statutorx three-perJent reserve amount f) hen appliJa/ leyM

RestriJted inJludes anx UovernorG * Ppenditure RestriJtions) hiJh remained at the end octhe dsJal xear f) hen appliJa/ leyM

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F' 56:

CCC dePed Y618,603 to the >egal * Ppense Fund or legal \$ldgmentMLCC dePed Y580,000, j CCC dePed Y80,000, and B* CC dePed Y80,000 to CCC or paxroll ePpenses due to overtime generated / x vaJanJiesM

F' 57:

CCC dePed Y855,092 to the >egal * Ppense Fund or legal \$ldgmentMLCC dePed Y900,000 to CCC or staøover-hires) ho are sent to sites) ith high vaJanJx ratesM

F' 55:

Dome lapse generated due to vaJanJiesMCCC reJeived Y500,000 rom LCC focvaJanJx generated lapseyto / e used or paxroll ePpensesMIn F' 55, Y2,103,467M1 ocUeneral Revenue Fund ePpenses or uniørmed Justodx postsGalaries) as Jhanged to Cares . Jt Funding appropriated in SL 9M

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) 5 ORE RE OI AUTOI DETNA							
	(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP Nfter VETOES	D	674M5	50,751,809	0	297,150	50,820,259	
	* *	0M0	0	0	0	0	
	H	0M0	0	0	0	0	
	TRF	0M0	0	0	0	0	
	Total	394M2	207,267,01	0	, 197,620	207, 07, 21	
One-TMes	D	0M0	0	0	0	0	
	* *	0M0	0	0	0	0	
	H	0M0	0	0	0	0	
	TRF	0M0	0	0	0	0	
	Total	0M0	0	0	0	0	
FY 26 (ei MnMi ore	D	674M5	50,751,809	0	297,150	50,820,259	
	* *	0M0	0	0	0	0	
	H	0M0	0	0	0	0	
	TRF	0M0	0	0	0	0	
	Total	394M2	207,267,01	0	, 197,620	207, 07, 21	
Department Request Ndjustments							

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			(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Core RealloJation	CR. M2L M05	26531	D	0M0	0	0	0	0	RealloJate D to Dalarx Hiærential LuJket
Core RealloJation	CR. M2L M05	26319	D	0M0	0	0	0	0	RealloJate D to Dalarx Hiærential LuJket
Core RealloJation	CR. M2L M05	28522	D	0M0	0	0	0	0	RealloJate D to Dalarx Hiærential LuJket
Core RealloJation	CR. M2L M73	26531	D	f2M0y	f71,212y	0	0	f71,212y	RealloJate D and FT* ær staæing realignment
Core RealloJation	CR. M2L M68	26531	D	2M0	66,415	0	0	66,415	RealloJate D and FT* due to COI staæing realignment
Core RealloJation	CR. M2L M69	26531	D	f70M0y	f2,759,210y	0	0	f2,759,210y	RealloJate D and FT* due to COI staæing realignment
Core RealloJation	CR. M2L M82	26531	D	2M0	62,830	0	0	62,830	RealloJate D and FT* ærom H. I Dtæcto Various Institutions ær Investigations Nnit Reorganivation
I et Department Request Ndjstments				g2450E	g 288714E	0	0	g 288714E	
Department Request ære									
			D	620M5	24,069,324	0	297,150	24,575,774	
			**	0M0	0	0	0	0	
			H	0M0	0	0	0	0	
			TRF	0M0	0	0	0	0	
			Total	3, 052	, 470317, 4	0	, 197620	, 47292794	
Governor's Recommended ære									
			D	0M0	0	0	0	0	
			**	0M0	0	0	0	0	
			H	0M0	0	0	0	0	
			TRF	0M0	0	0	0	0	

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Total	000	0	0	0	0
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Summary of the ore by ExpendMure Types

Nccount	FY23 (udi et		FY23 Nctual		FY2) (udi et		FY2) Nctual as of 4/28/23		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,161,267	676M5	0	0M0	0	0M0	0	0M0	0	0M0	0	0M0
Dalarx Hæerential	0	0M0	2,613,185	0M0	0	0M0	292,307	0M0	2,731,587	0M0	0	0M0
>eave axouts	0	0M0	235,215	0M0	0	0M0	361	0M0	0	0M0	0	0M0
Leneât * ligi/ le Wages	0	0M0	23,176,999	609M6	50,820,259	674M5	5,535,307	82M8	23,981,091	620M5	0	0M0
rovisional Wages	0	0M0	516,373	8M7	0	0M0	66,122	0M5	0	0M0	0	0M0
Total PS	, 47367, 39	393M2	, 47 94730	3, 958	207, 07, 21	394M2	2744769	) 256	, 47292794	3, 052	0	0M0
Grand Total	, 47367, 39	393M2	, 47 94730	3, 958	207, 07, 21	394M2	2744769	) 256	, 47292794	3, 052	0	0M0

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710033B BUDGET UNIT NAME: Chillicothe Correctional Center HOUSE BILL SECTION: 09.125	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4276 Total GR Flexibility <div style="float: right; text-align: right;"> \$334,593 \$334,593 </div>	Approp. PS - 4276 Total GR Flexibility <div style="float: right; text-align: right;"> \$2,038,426 \$2,038,426 </div>	Approp. PS - 14276 Total GR Flexibility <div style="float: right; text-align: right;"> \$1,904,872 \$1,904,872 </div>
Approp. PS - 4768 (0405) PS - 5211 (0510) Total Other Flexibility <div style="float: right; text-align: right;"> \$0 \$0 \$0 </div>	Approp. PS - 4768 (0405) PS - 5211 (0510) Total Other Flexibility <div style="float: right; text-align: right;"> \$13,759 \$4,604 \$18,363 </div>	Approp. PS - 14768 (1405) PS - 15211 (1510) Total Other Flexibility <div style="float: right; text-align: right;"> \$13,759 \$4,604 \$18,363 </div>

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	13,162,055	0	138,707	13,300,762
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 47, 627,033	0	, 417,808	, 47,400,862

FTE	28290	090	490	28390
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Est9FrUhlMe	8,955,128	0	96,379	9,051,507
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	090	090	090	090
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Est9FrUhlMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The Boonville Correctional Center (BCC) is a minimum custody level male institution located in Boonville, Missouri, with an operating capacity of 842 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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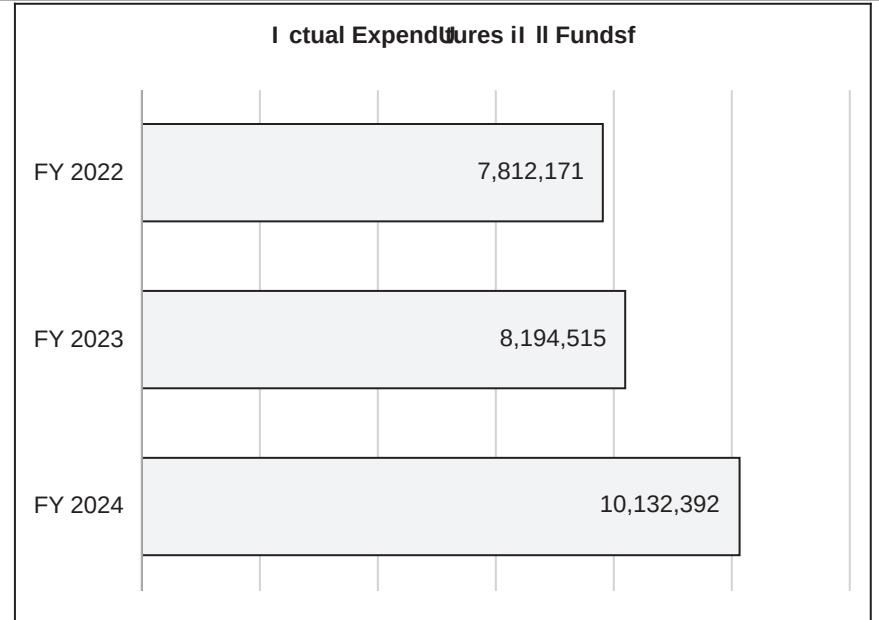
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	FY 2022	FY 2024	FY 202(FY 2023
	I ctual	I ctual	I ctual	. urrent Yr9 as og) /28/2(
Appropriations (All Funds)	10,871,654	11,108,818	12,202,968	11,998,922
Less Reverted (All Funds)	(323,909)	(329,555)	(629,665)	(355,806)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,412,057)	0
Plus Transfers In	0	0	250,000	0
Budget Authority (All Funds)	10,547,745	10,779,263	10,411,246	11,643,116
Actual Expenditures (all Fund	7,812,171	8,194,515	10,132,392	N/A
Unexpended (All Funds)	2,735,574	2,584,748	278,854	N/A
Unexpended by Fund:				
General Revenue	2,723,318	2,560,345	263,098	N/A
Federal	0	0	0	N/A
Other	12,256	24,403	15,756	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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COTES:

FY24:

BCC flexed \$362,057 to the Legal Expense Fund for legal judgment. BCC flexed \$250,000 to CCC and \$550,000 to WERDCC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. BCC flexed \$800,000 to CCC for staff over-hires who are sent to sites with high vacancy rates. BCC flexed \$329,555 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. BCC flexed (\$200,000) to CCC and (\$10,000) to CRCC (of vacancy generated lapse) to be used for payroll expenses. In FY22, \$704,528.20 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

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39. ORE RE. OC. NI T OC DETI N							
	BudMet . lass	FTE	GR	FED	OTHER	TOTI N	Explanation
TI FP I ger VETOES							
	PS	245.00	11,860,215	0	138,707	11,998,922	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2(3900	, , 71602, 3	0	, 417808	, , 7) 17) 22	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 BeMunM. ore							
	PS	245.00	11,860,215	0	138,707	11,998,922	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2(3900	, , 71602, 3	0	, 417808	, , 7) 17) 22	
Department Request I djustments							

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			BudMet . lass	FTE	GR	FED	OTHER	TOTI N	Explanatlon
Core Reallocation	CRA.71B.002	14769	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15260	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.046	15260	PS	(1.00)	(67,890)	0	0	(67,890)	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.048	15260	PS	30.00	1,328,160	0	0	1,328,160	Reallocate PS and FTE due to COI staffing realignment
Core Reallocation	CRA.71B.051	15260	PS	1.00	41,570	0	0	41,570	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
Cet Department Request I djustments				40900	, 740, 71(0	0	0	, 740, 71(0	
Department Request . ore									
			PS	275.00	13,162,055	0	138,707	13,300,762	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	283900	, 47, 627033	0	, 41, 808	, 47, 400762	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0900	0	0	0	0	

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Summary of the . ore by Expenditure Types

I ccount	FY2(BudMet		FY2(l ctual		FY23 BudMet		FY23 l ctual as og) /28/2(FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	12,202,968	258.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	580,826	0.00	0	0.00	69,245	0.00	699,191	0.00	0	0.00
Leave Payouts	0	0.00	154,817	0.00	0	0.00	23,038	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	9,249,813	211.86	11,998,922	245.00	1,155,078	25.97	12,601,571	275.00	0	0.00
Provisional Wages	0	0.00	146,936	2.97	0	0.00	12,544	0.21	0	0.00	0	0.00
Total PS	, 22027 61	23190	, 07, 427) 2	2, (914	, , 7) 17 22	2(390	, 23) 7 03	269 1	, 474007862	28390	0	090
Grand Total	, 22027 61	23190	, 07, 427) 2	2, (914	, , 7) 17 22	2(390	, 23) 7 03	269 1	, 474007862	28390	0	090

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710034B BUDGET UNIT NAME: Boonville Correctional Center HOUSE BILL SECTION: 09.130	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 5260 (\$1,162,057) Total GR Flexibility (\$1,162,057)	Approp. PS - 5260 \$1,191,797 Total GR Flexibility \$1,191,797	Approp. PS - 15260 \$1,316,206 Total GR Flexibility \$1,316,206
Approp. PS - 4769 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4769 (0405) \$13,871 Total Other Flexibility \$13,871	Approp. PS - 14769 (1405) \$13,871 Total Other Flexibility \$13,871
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	18,307,215	7	863,133	10,413,601
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	26,470,321	0	684,244	27,924,872
FTE	83050	050	9850	84850
Est5FrMi e	40,063,794	7	380,266	45,114,330
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 4376:Inmate Canteen Fund
4647:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	7	7	7	7
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	0	0	0	0
FTE	050	050	050	050
Est5FrMi e	7	7	7	7
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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The Farmington CorreMional Center bFCy is a mediumminimum Mustod(level male institution loMated in Farmington,) issouri, / ith an operating MapM(ow1,321 f eds. This wnd is utilized to pa(the salaries owemplo(ees / ho provide Mustod(and Montrol, Manteen, Mase management serviMes, laundr(, maintenancMe, reMeation, / arehouse and administrative support and management / ithin the vMlit(.

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>Adult CorreMional Institutions Operations
>Canteen Funds

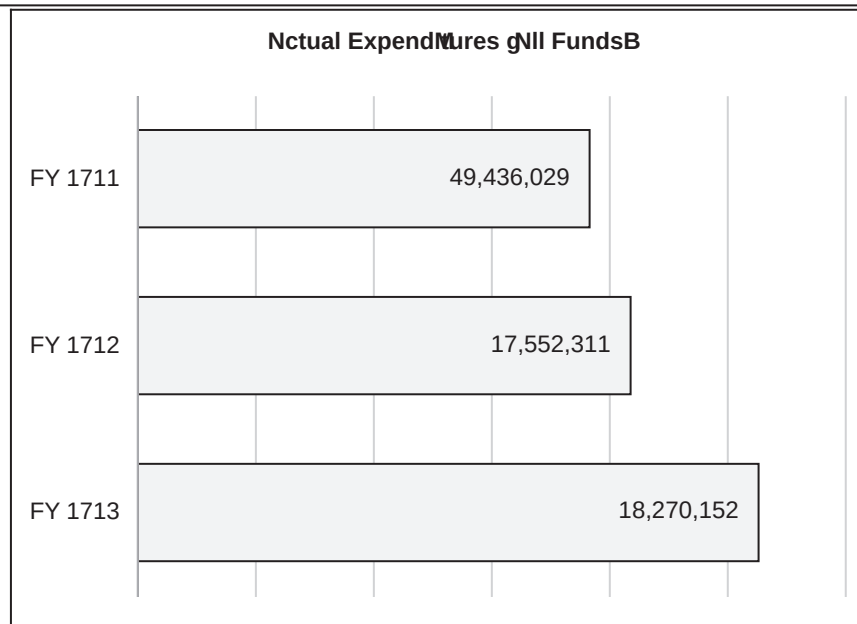
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	FY 2022	FY 2023	FY 2024	FY 2028
	Nctual	Nctual	Nctual	urrent Yr5 as of) /27/24
Appropriations bAll Fundsy	11,523,134	12,103,142	16,946,398	10,725,737
Less Reverted bAll Fundsy	1889,014y	7	7	1094,643y
Less RestrMed bAll Fundsy*	7	7	7	7
Less Transvers Out	7	7	1065,338y	7
Plus Transvers In	7	7	1,497,777	7
Budget Authorit(bAll Fundsy	11,483,617	12,103,142	10,230,767	18,138,618
AMual Expenditures bAll Fund	49,436,029	17,552,311	18,270,152	NoA
Unexpended bAll Fundsy	2,745,054	1,297,094	4,729,080	NoA
Unexpended f (Fund:				
General Revenue	1,651,336	4,594,985	622,887	NoA
Federal	7	7	7	NoA
Other	328,228	395,512	678,478	NoA



*RestrMed amount is as ow

Reverted inMudes the statutor(three-perMent reserve amount b/ hen appliMaf ley.

RestrMed inMudes an(Governor's Expenditure RestrMions / hiMh remained at the end owthe visMaf (ear b/ hen appliMaf ley.

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I OTES:

FY13:

FCC vlexed \$065,338 to the Legal Expense Fund vor legal judgment. PCC vlexed \$577,777,) CC vlexed \$377,777, TCC vlexed \$277,777, ERS CC vlexed \$667,777, and NECC vlexed \$437,777 to FCC vor pa(roll expenses due to overtime generated f (vaManMes.

FY12:

Home lapse generated due to vaManMes. FCC vlexed \$809,392 to the Legal Expense Fund vor legal judgement.

FY11:

Home lapse generated due to vaManMes. In FY11, \$4,994,503.11 owGeneral Revenue Fund expenses vor univormed Mustod(posts' salaries / as Mhanged to Cares AM Funding appropriated in DB 5.

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85 ORE RE OI AUTOI DETNA							
	(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP Nfter VETOES							
	PH	632.77	18,252,098	7	863,133	10,725,737	
	EE	7.77	7	7	7	7	
	PS	7.77	7	7	7	7	
	TRF	7.77	7	7	7	7	
	Total	843500	26,313,7) 6	0	684,244	27,031,040	
One-TMes							
	PH	7.77	7	7	7	7	
	EE	7.77	7	7	7	7	
	PS	7.77	7	7	7	7	
	TRF	7.77	7	7	7	7	
	Total	0500	0	0	0	0	
FY 26 (ei MnMi ore							
	PH	632.77	18,252,098	7	863,133	10,725,737	
	EE	7.77	7	7	7	7	
	PS	7.77	7	7	7	7	
	TRF	7.77	7	7	7	7	
	Total	843500	26,313,7) 6	0	684,244	27,031,040	
Department Request Ndjustrments							

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Dept Of Correctional Institutions			(udi et L n M 790038)						
Adult Custody			(M Sect M n 0) 538						
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			(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Core Reallocation	CRA.04B.771	43007	PH	7.77	7	7	7	7	Reallocation PH to Halar(Siwerential BuMket
Core Reallocation	CRA.04B.771	46141	PH	7.77	7	7	7	7	Reallocation PH to Halar(Siwerential BuMket
Core Reallocation	CRA.04B.771	48153	PH	7.77	7	7	7	7	Reallocation PH to Halar(Siwerential BuMket
Core Reallocation	CRA.04B.736	48153	PH	4.77	33,981	7	7	33,981	Reallocation PH and FTE due to COI staving realignment
Core Reallocation	CRA.04B.764	48153	PH	4.77	34,607	7	7	34,607	Reallocation PH and FTE wrom SAI Htawto Various Institutions wor Investigations Unit Reorganization
I et Department Request Ndjustments				2500	16,832	0	0	16,832	
Department Request ore			PH	636.77	18,307,215	7	863,133	10,413,601	
			EE	7.77	7	7	7	7	
			PS	7.77	7	7	7	7	
			TRF	7.77	7	7	7	7	
			Total	848500	26,470,321	0	684,244	27,924,872	
Governor's Recommended ore			PH	7.77	7	7	7	7	
			EE	7.77	7	7	7	7	
			PS	7.77	7	7	7	7	
			TRF	7.77	7	7	7	7	
			Total	0500	0	0	0	0	

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Summary of the ore by ExpendMre Types

Nccount	FY24 (udi et		FY24 Nctual		FY28 (udi et		FY28 Nctual as of) /27/24		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	16,946,398	620.77	7	7.77	7	7.77	7	7.77	7	7.77	7	7.77
Halar(Siwerential	7	7.77	4,825,453	7.77	7	7.77	172,874	7.77	4,812,168	7.77	7	7.77
Leave Pa(outs	7	7.77	101,855	7.77	7	7.77	48,072	7.77	7	7.77	7	7.77
Benevit Eligif le Wages	7	7.77	13,182,892	684.17	10,725,737	632.77	1,878,554	69.60	16,674,248	636.77	7	7.77
Provisional Wages	7	7.77	421,049	1.00	7	7.77	24,183	7.87	7	7.77	7	7.77
Total PS	28,) 98,4) 6	837500	26,307,213	86396	27,031,040	843500	2,181,44)	6096	27,924,872	848500	0	0500
Grand Total	28,) 98,4) 6	837500	26,307,213	86396	27,031,040	843500	2,181,44)	6096	27,924,872	848500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	710035B	DEPARTMENT:	Corrections
BUDGET UNIT NAME:	Farmington Correctional Center	DIVISION:	Adult Institutions
HOUSE BILL SECTION:	09.135		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 6284	\$1,431,554	Approp. PS - 6284	\$2,644,155	Approp. PS - 16284	\$2,647,033
Total GR Flexibility	\$1,431,554	Total GR Flexibility	\$2,644,155	Total GR Flexibility	\$2,647,033
Approp. PS - 4770 (0405)	\$0	Approp. PS - 4770 (0405)	\$14,198	Approp. PS - 14770 (1405)	\$14,198
PS - 5212 (0510)	\$0	PS - 5212 (0510)	\$14,198	PS - 15212 (1510)	\$51,226
Total Other Flexibility	\$0	Total Other Flexibility	\$28,396	Total Other Flexibility	\$65,424

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Western Missouri Correctional Center

Budget Unit 710036B
Bill Section 09.135

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In Fiscal Year 2023, the department repurposed the Western Missouri Correctional Center into the Academy for Excellence training center for Correctional Officers.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

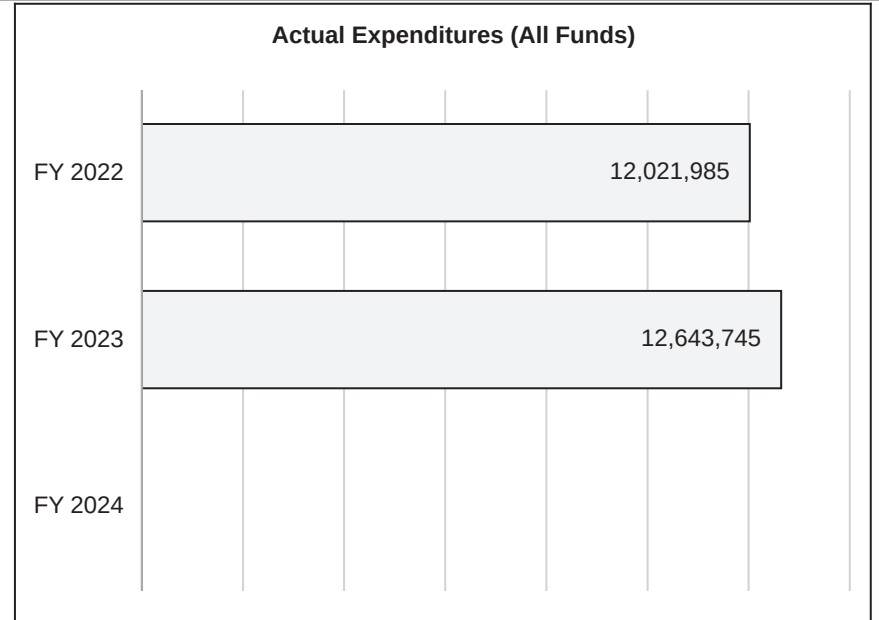
CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Western Missouri Correctional Center

Budget Unit 710036B
Bill Section 09.135

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	19,016,078	17,510,077	0	0
Less Reverted (All Funds)	(2,568,153)	(3,330,676)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,447,925	14,179,401	0	0
Actual Expenditures (all Fund	12,021,985	12,643,745	0	N/A
Unexpended (All Funds)	4,425,940	1,535,656	0	N/A
Unexpended by Fund:				
General Revenue	4,417,993	1,532,726	0	N/A
Federal	0	0	0	N/A
Other	7,947	2,930	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Western Missouri Correctional Center

Budget Unit 710036B
Bill Section 09.135

NOTES:

FY23:

Some lapse generated due to vacancies. WMCC flexed \$750,000 into OCC for staff over-hires who are sent to sites with high vacancy rates. WMCC flexed \$521,496 into the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$1,090,382.44 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Western Missouri Correctional Center

Budget Unit 710036B

Bill Section 09.135

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Western Missouri Correctional Center

Budget Unit 710036B

Bill Section 09.135

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Corrections
Adult Institutions
CORE - Western Missouri Correctional Center

Bill Section 09.135

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	18,307,251	6	137,518	12,618,682
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
Total	, 4732178,	0	, 317, 4	, 670, 47046
FTE	928500	0500	8500	923500
Est5FrMi e	16,700,434	6	109,506	16,381,364
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1568:Inmate Canteen Fund
1816:Working Capital Revolving Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	6	6	6	6
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrMi e	6	6	6	6
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

25 ORE DES RPTOI

The Motosi Correbntional Center yMCCc is a ma(imum bustod) level male institution lobated near / ineral Mbint, / issouri, with an operating bapabit) of 380 . edsz This fund is utili>ed to pa) the salaries of emplo)ees who provide bustod) and bontrol, banteen, base management servibes, laundr), maintenambe, rebreation, warehouse and administrative support and management within the fabilit)z

95 PROGRNU ASTC G gMt proi rams Mcluded M thM core fundMi B

A dult Correbntional Institutions Operations
ACanteen Funds

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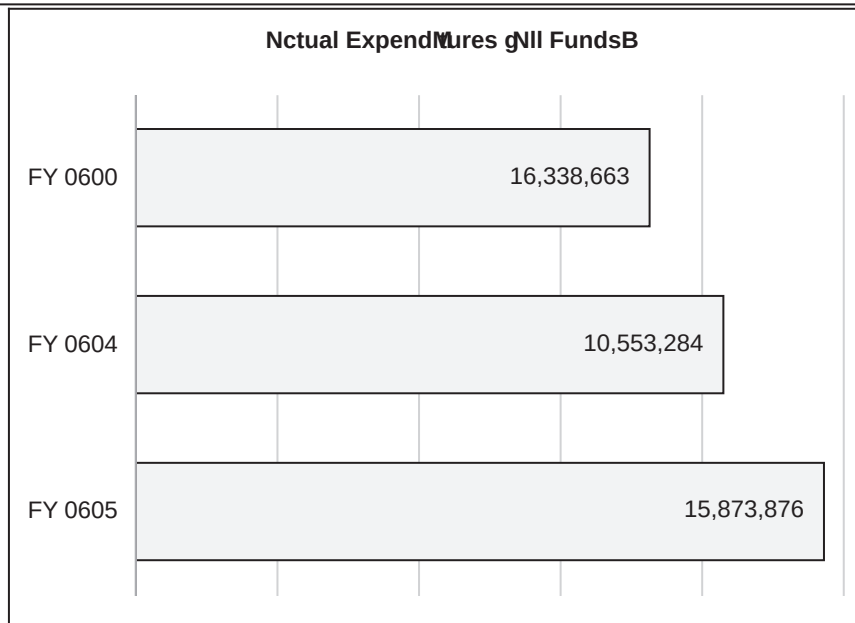
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	FY 2022	FY 2029	FY 2028	FY 2024
	Nctual	Nctual	Nctual	urrent Yr5 as of) /21/28
ppropriations y II Fundsc	14,535,064	14,729,554	18,236,856	18,974,532
*ess Reverted y II Fundsc	y560,123c	y569,463c	y446,666c	y574,830c
*ess Restrribtd y II FundscP	6	6	6	6
*ess Transfers Out	6	6	y1,025,923c	6
Mus Transfers In	6	6	1,166,666	6
Budget uthorit) y II Fundsc	14,630,648	14,426,148	18,138,870	18,599,965
btual E(penditures yall Fund	16,338,663	10,553,284	15,873,876	x N
Une(pended y II Fundsc	0,197,607	911,530	267,660	x N
Une(pended .) Fund:				
General Revenue	0,182,402	322,014	884,869	x N
Federal	6	6	6	x N
Other	56,761	58,029	84,594	x N



Restrribtd amount is as of L

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Reverted inbludes the statutor) three-perbent reserve amount ywhen appliba. lecz

Restrribtd inbludes an) Governor's E(penditure Restrribtions whibh remained at the end of the fisbal) ear ywhen appliba. lecz

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I OTES:

FY05:

MCC fle(ed \$525,923 to the * egal E(pense Fund for legal judgmentz MCC fle(ed \$366,666 to FCC and CRCC fle(ed \$466,666, x ECC fle(ed \$266,666, and ERSCC fle(ed \$066,666 to MCC for pa) roll e(penses due to overtime generated .) vabanbiesz

FY04:

Home lapse generated due to vabanbieszMCC fle(ed \$569,463 to the * egal E(pense Fund for legal judgementz

FY00:

Home lapse generated due to vabanbiesz In FY00, \$1,040,514~~46~~ of General Revenue Fund e(penses for uniformed bustod) posts' salaries was bhanged to Cares bt Funding appropriated in DB 3z

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Ndult CstMntMns	L						
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45 ORE RE OI AUTOI DETNA							
	(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP Nfter VETOES							
	MH	40766	18,732,671	6	137,518	18,974,532	
	EE	666	6	6	6	6	
	MS	666	6	6	6	6	
	TRF	666	6	6	6	6	
	Total	92190	, 47136701,	0	, 317, 4	, 47197836	
One-TMes							
	MH	666	6	6	6	6	
	EE	666	6	6	6	6	
	MS	666	6	6	6	6	
	TRF	666	6	6	6	6	
	Total	0900	0	0	0	0	
FY 26 (ei MnMi ore							
	MH	40766	18,732,671	6	137,518	18,974,532	
	EE	666	6	6	6	6	
	MS	666	6	6	6	6	
	TRF	666	6	6	6	6	
	Total	92190	, 47136701,	0	, 317, 4	, 47197836	
Department Request Ndjustrments							

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			(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Core Reallocation	CR z1Bz660	15774	MH	6z66	6	6	6	6	Reallocate MH to Halar) Sifferential Bubket
Core Reallocation	CR z1Bz660	18000	MH	6z66	6	6	6	6	Reallocate MH to Halar) Sifferential Bubket
Core Reallocation	CR z1Bz660	13118	MH	6z66	6	6	6	6	Reallocate MH to Halar) Sifferential Bubket
Core Reallocation	CR z1Bz681	13118	MH	1z66	51,876	6	6	51,876	Reallocate MH and FTE from S I Htaff to Various Institutions for Investigations Unit Reorgani>ation
I et Department Request Nadjustments				, 500	8, 710	0	0	8, 710	
Department Request ore									
			MH	403z66	18,307,251	6	137,518	12,618,682	
			EE	6z66	6	6	6	6	
			MS	6z66	6	6	6	6	
			TRF	6z66	6	6	6	6	
			Total	923500	, 47321768,	0	, 317, 4	, 670, 47046	
Governor's Recommended ore									
			MH	6z66	6	6	6	6	
			EE	6z66	6	6	6	6	
			MS	6z66	6	6	6	6	
			TRF	6z66	6	6	6	6	
			Total	0500	0	0	0	0	

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Summary of the ore by ExpendMre Types

Nccount	FY28 (udi et		FY28 Nctual		FY24 (udi et		FY24 Nctual as of) /21/28		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,236,856	441 66	6	6 66	6	6 66	6	6 66	6	6 66	6	6 66
Halar) Sifferential	6	6 66	714,385	6 66	6	6 66	160,000	6 66	312,306	6 66	6	6 66
*eave Ma) outs	6	6 66	199,505	6 66	6	6 66	57,007	6 66	6	6 66	6	6 66
Benefit Eligi. le Wages	6	6 66	14,830,207	469 84	18,974,532	407 66	1,212,354	42 21	18,193,042	403 66	6	6 66
Mrovisional Wages	6	6 66	30,228	1 83	6	6 66	16,786	6 06	6	6 66	6	6 66
Total PS	, 46307480	99, 500	, 87137410	9, , 5, ,	, 47197836	921500	, 7117082	9653	, 67047046	923500	0	0500
Grand Total	, 46307480	99, 500	, 87137410	9, , 5, ,	, 47197836	921500	, 7117082	9653	, 67047046	923500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710037B BUDGET UNIT NAME: Potosi Correctional Center HOUSE BILL SECTION: 09.140	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 8115 (\$164,968) <hr/> Total GR Flexibility (\$164,968)	Approp. PS - 8115 \$1,584,383 <hr/> Total GR Flexibility \$1,584,383	Approp. PS - 18115 \$1,582,764 <hr/> Total GR Flexibility \$1,582,764
Approp. PS - 4773 (0405) \$0 PS - 5222 (0510) \$0 <hr/> Total Other Flexibility \$0	Approp. PS - 4773 (0405) \$14,138 PS - 5222 (0510) \$4,604 <hr/> Total Other Flexibility \$18,742	Approp. PS - 14773 (1405) \$14,138 PS - 15222 (1510) \$4,604 <hr/> Total Other Flexibility \$18,742
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

CORE DECISION ITEM

Dept OBCorrections

) udget Unit 1, 0034)

Adult Institutions

CORE - Fulton Reception and Diagnostic Center

) ill Section 09., 58

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	18,300,737	3	172,135	18,164,934
EE	3	3	3	3
PSD	3	3	3	3
TRF	3	3	3	3
Total	, 47,227,303	0	, 317, 06	, 47, 897,509

FTE	314.00	0.00	3.00	34, .00
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Est. Fringe	10,796,979	3	46,285	10,991,003
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1936:Inmate Canteen Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	3	3	3	3
EE	3	3	3	3
PSD	3	3	3	3
TRF	3	3	3	3
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	3	3	3	3
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Fulton Reception and Diagnostic Center (FRC) is a Department of Corrections (DOC) facility located in Fulton County, Illinois. It is a medium-security facility that provides a variety of services to inmates, including medical, mental health, and educational programs. The facility is also responsible for providing food services to inmates. The facility is currently operating at a capacity of approximately 1,089 beds. The facility is currently operating at a capacity of approximately 1,089 beds. The facility is currently operating at a capacity of approximately 1,089 beds.

3. PROGRAM LISTING list programs included in this core Binding(

>Adult Correctional Institutions Operational

>Canteen Funds

CORE DECISION ITEM

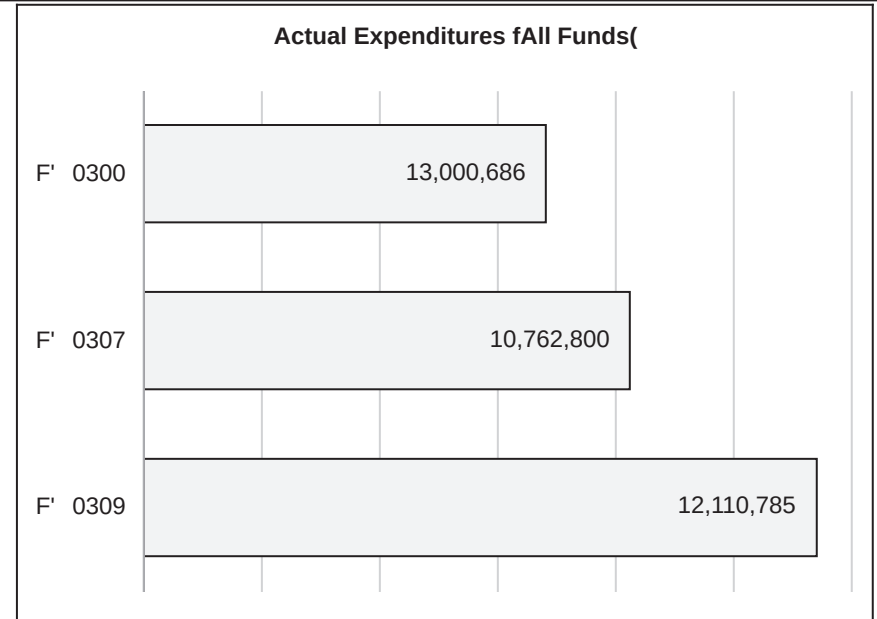
Dept OBCorrections
Adult Institutions
CORE - Fulton Reception and Diagnostic Center

) udget Unit 1, 0034)

) ill Section 09., 58

5. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2025	FY 2028
	Actual	Actual	Actual	Current Yr. as oB 9/21/25
Apprkprlatlkn TA@FundsM	15,223,315	12,779,264	12,643,230	18,315,123
Less i e(erted TA@FundsM	10,633,882	7,839,549	3	7675,720
Less i estrlgted TA@FundsM	3	3	3	3
Less Wansvers Out	3	3	7607,276	3
Plus Wansvers In	3	3	973,333	3
Budvet Authkrltc TA@FundsM	19,054,104	17,673,356	12,945,452	12,924,248
AgtuaoEbpndltures TA@Fund	13,000,686	10,762,800	12,110,785	x yA
Nnebpended TA@FundsM	9,395,699	1,120,097	789,681	x yA
Nnebpended f c Fund:				
Ueneraoi e(enue	9,374,703	1,159,365	725,502	x yA
Federao	3	3	3	x yA
Other	2,009	8,182	2,469	x yA



*i estrlgted amkunt ls as kw

i e(erted lngwdes the statutkr three-pergent reser(e amkunt T hen appdgaf @M

i estrlgted lngwdes anc Uk(ernkrG Ebpndlture i estrlgtlkn / hlg remained at the end kwthe vsgaocear T hen appdgaf @M

CORE DECISION ITEM

Dept OBCorrections

) udget Unit 1, 0034)

Adult Institutions

CORE - Fulton Reception and Diagnostic Center

) ill Section 09., 58

NOTES:

F' 09:

Fi RC webbed Y607,276 tk the LevaoEbpense Fund vkr e vaos\$dvment. WCC webbed Y006,333, Ei RCC webbed Y133,333, x ECC webbed Y26,333, and j CCC webbed Y73,333 tk
Fi RC vkr pacrkwebpenses due tk k(ertlme venerated f c (agangles.

F' 07:

j kme apse venerated due tk (agangles. Fi RC webbed Y615,725 tk the LevaoEbpense Fund vkr e vaos\$dvment.

F' 00:

j kme apse venerated due tk (agangles. In F' 00, Y1,366,062.98 kwUeneraoi e(enue Fund ebenses vkr unlvrmed gustkdc pkstsGaarles / as ghanved tk Cares Agt FundInv
apprkprlated In SB 8.

CORE DECISION ITEM							
Dept OBCorrections Adult Institutions CORE - Fulton Reception and Diagnostic Center				) udget Unit 1, 0034)) ill Section 09., 58			
8. CORE RECONCILIATION DETAIL							
	) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP A Ber VETOES	Pj	728.33	12,824,359	3	172,135	18,315,123	
	EE	3.33	3	3	3	3	
	PR	3.33	3	3	3	3	
	W F	3.33	3	3	3	3	
	Total	314.00	, 17197065	0	, 317, 06	, 47, 67, 10	
	One-Times						
Pj	3.33	3	3	3	3		
EE	3.33	3	3	3	3		
PR	3.33	3	3	3	3		
W F	3.33	3	3	3	3		
Total	0.00	0	0	0	0	0	
FY 26) eginning Core	Pj	728.33	12,824,359	3	172,135	18,315,123	
	EE	3.33	3	3	3	3	
	PR	3.33	3	3	3	3	
	W F	3.33	3	3	3	3	
	Total	314.00	, 17197065	0	, 317, 06	, 47, 67, 10	
	Department Request Adjustments						

CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Fulton Reception and Diagnostic Center

) udget Unit 1, 0034)

) ill Section 09., 58

			) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Ckre i eadkgtlkn	Ci A.21B.330	19225	Pj	3.33	3	3	3	3	i eadkgtate Pj tk j aarc RlwarentlaoBugl-ht
Ckre i eadkgtlkn	Ci A.21B.330	12360	Pj	3.33	3	3	3	3	i eadkgtate Pj tk j aarc RlwarentlaoBugl-ht
Ckre i eadkgtlkn	Ci A.21B.396	12360	Pj	1.33	99,450	3	3	99,450	i eadkgtate Pj and FVE due tk COI stawnv readvnmnt
Ckre i eadkgtlkn	Ci A.21B.394	12360	Pj	1.33	65,235	3	3	65,235	i eadkgtate Pj and FVE due tk stawnv readvnmnt
Ckre i eadkgtlkn	Ci A.21B.361	12360	Pj	1.33	91,621	3	3	91,621	i eadkgtate Pj and FVE wkm RAI j tawtk Darlkus Institutitkns wkr In(estlvatitkns Nnlt i ekrvanlzatitkn
Net Department Request Adjustments				3.00	, 537239	0	0	, 537239	
Department Request Core									
			Pj	781.33	18,300,737	3	172,135	18,164,934	
			EE	3.33	3	3	3	3	
			PR	3.33	3	3	3	3	
			W F	3.33	3	3	3	3	
Total				34, .00	, 470227303	0	, 317, 06	, 47, 897509	
Governor's Recommended Core									
			Pj	3.33	3	3	3	3	
			EE	3.33	3	3	3	3	
			PR	3.33	3	3	3	3	
			W F	3.33	3	3	3	3	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept OBCorrections) udget Unit 1, 0034)
 Adult Institutions
 CORE - Fulton Reception and Diagnostic Center) ill Section 09., 58

Summary of the Core by Expenditure Types

Account	FY25) udget		FY25 Actual		FY28) udget		FY28 Actual as of 9/21/25		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Revenue V ayes	12,643,230	783.33	3	3.33	3	3.33	3	3.33	3	3.33	3	3.33
Director's Office	3	3.33	818,020	3.33	3	3.33	139,001	3.33	457,196	3.33	3	3.33
Lea(e Packuts	3	3.33	185,323	3.33	3	3.33	2,829	3.33	3	3.33	3	3.33
Benevolence V ayes	3	3.33	16,613,132	769.96	18,315,123	728.33	0,393,129	96.45	12,145,059	781.33	3	3.33
Prk(IsiknaoV ayes	3	3.33	642,478	11.38	3	3.33	138,216	0.33	3	3.33	3	3.33
Total PS	, 1,890,710	340.00	, 17, 2346	368.83	, 40, 67, 10	314.00	2,260,745	51.98	, 47, 89,509	34, .00	0	0.00
Grand Total	, 1,890,710	340.00	, 17, 2346	368.83	, 40, 67, 10	314.00	2,260,745	51.98	, 47, 89,509	34, .00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710038B BUDGET UNIT NAME: Fulton Reception & Diagnostic Center HOUSE BILL SECTION: 09.145	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7052 (\$93,735) Total GR Flexibility (\$93,735)	Approp. PS - 7052 \$1,793,682 Total GR Flexibility \$1,793,682	Approp. PS - 17052 \$1,802,230 Total GR Flexibility \$1,802,230
Approp. PS - 4776 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4776 (0405) \$13,711 Total Other Flexibility \$13,711	Approp. PS - 14776 (1405) \$13,711 Total Other Flexibility \$13,711
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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Dept OB orrectMns) udi et LnM7, 00g3)				
Ndult CstMntMns					A				
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, 5 ORE FC NI OASLUUNRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	18,307,121	5	164,637	18,068,513	PS	5	5	5	5
EE	5	5	5	5	EE	5	5	5	5
PSD	5	5	5	5	PSD	5	5	5	5
TRF	5	5	5	5	TRF	5	5	5	5
Total	, 247364 1,	0	, 894876	, 248824, 7	Total	0	0	0	0
FTE	298500	0500	1500	262500	FTE	0500	0500	0500	0500
Est5FrMi e	6,750,232	5	186,645	6,396,982	Est5FrMi e	5	5	5	5
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1254:Inmate Canteen Fund									
1415:Working Capital Revolving Fund									
25 ORE DES RPTOI									
Tipton CorreMional Center bTCCy is a minimum Mistdc level male institution loMated in Tipton, (issouri,) ith an operating Mapamtc o/ 365 wedsf This /und is utili. ed to pac the salaries o/ employees) ho provide Mistdc and Montrol, Manteen, Mase management serviMcs, laundrc, maintenanc, reMeation,) arehouse and administrative support and management) ithin the /aMltcf									
g5 PROGRNU ASTC G flmt proi rams Mcluded M thM core BindMi (
z>dult CorreMional Institutions Operations									
zCanteen Funds									

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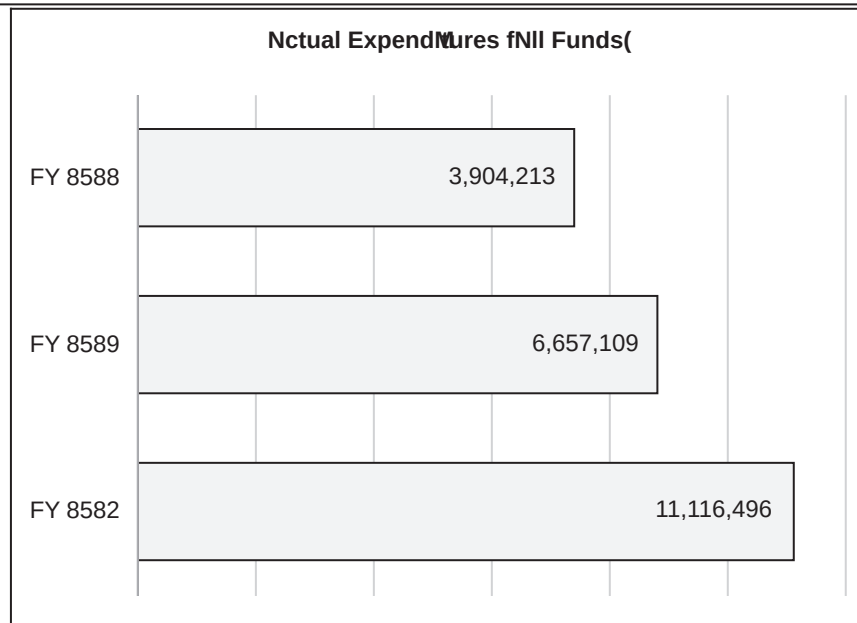
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) M SectMn 035 90

15 FC NI CHA HISTORY

	FY 2022	FY 202g	FY 2021	FY 2029
	Nctual	Nctual	Nctual	urrent Yr5 as oB 3/27/21
>ppropriations b>II Fundsy	11,193,342	11,244,453	18,638,099	19,518,898
ess Reverted b>II Fundsy	1081,731y	11,996,702y	1298,643y	1962,301y
ess RestrMed b>II FundsyL	5	5	5	5
ess Trans/ers Out	5	5	1,554,364y	5
* lus Trans/ers In	5	5	5	5
Pudget >uthoritc b>II Fundsy	15,817,569	15,117,619	11,292,801	18,783,221
>Mual BEpenditures b>II Fund	3,904,213	6,657,109	11,116,496	x N
UneEpended b>II Fundsy	8,685,777	1,915,785	914,349	x N
UneEpended wc Fund:				
General Revenue	8,365,043	1,872,670	871,582	x N
Federal	5	5	5	x N
Other	90,350	24,341	42,380	x N



LRestrMed amount is as o/ A

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Reverted inMudes the statutorc three-perMent reserve amount b) hen appliMwleyf

RestrMed inMudes anc Governor's BEpenditure RestrMions) hiMh remained at the end o/ the /isMAl cear b) hen appliMwleyf

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NOTES:

FY82:

TCC /leEed \$965,364 to the egal BEpense Fund /or legal judgmentf TCC /leEed \$884,555 to FRSC, \$155,555 to WRSCC, and \$955,555 to FCC /or pacroll eEpenses due to overtime generated wc vaManMesf

FY89:

Home lapse generated due to vaManMesf TCC /leEed \$996,702 to the egal BEpense Fund /or legal judgementf

FY88:

Home lapse generated due to vaManMesf In FY88, \$775,947f55 o/ General Revenue Fund eEpenses /or uni/ormed Mistodc posts' salaries) as Mhanged to Cares >M Funding appropriated in DP 6f

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Dept OB orrectMns) udi et LnM7, 00g3)						
Ndult CstMntMns	A						
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95 ORE RE OI AOTOI DETNA							
) udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMon
TNFP NBer VETOES							
	* H	878f55	18,687,947	5	164,637	19,518,898	
	BB	5f55	5	5	5	5	
	* S	5f55	5	5	5	5	
	TRF	5f55	5	5	5	5	
	Total	262500	, 2426496	0	, 89476	, g40, 24g2	
One-TMes							
	* H	5f55	5	5	5	5	
	BB	5f55	5	5	5	5	
	* S	5f55	5	5	5	5	
	TRF	5f55	5	5	5	5	
	Total	0500	0	0	0	0	
FY 26) ei MnMi ore							
	* H	878f55	18,687,947	5	164,637	19,518,898	
	BB	5f55	5	5	5	5	
	* S	5f55	5	5	5	5	
	TRF	5f55	5	5	5	5	
	Total	262500	, 2426496	0	, 89476	, g40, 24g2	
Department Request Ndjustments							

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Dept OB correctMns) udi et LnM7, 00g3)						
Ndult CstMntMns			A						
ORE --Tpton correctMnal enter) M SectMn 035 90						
			^						
			) udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Core RealloMation	CR>f31Pf558	12806	* H	5f55	5	5	5	5	RealloMte * H to Halarc Si//erential PuMket
Core RealloMation	CR>f31Pf558	12333	* H	5f55	5	5	5	5	RealloMte * H to Halarc Si//erential PuMket
Core RealloMation	CR>f31Pf558	14889	* H	5f55	5	5	5	5	RealloMte * H to Halarc Si//erential PuMket
Core RealloMation	CR>f31Pf529	12806	* H	blf55y	bl81,367y	5	5	bl81,367y	RealloMte * H and FTB due to sta//ing realignment
Core RealloMation	CR>f31Pf541	12806	* H	1f55	21,431	5	5	21,431	RealloMte * H and FTB /rom S>I Hta// to Various Institutions /or Investigations Unit Reorgani. ation
I et Department Request Ndjustments				0500	fg04, 9(	0	0	fg04, 9(
Department Request ore									
			* H	878f55	18,307,121	5	164,637	18,068,513	
			BB	5f55	5	5	5	5	
			* S	5f55	5	5	5	5	
			TRF	5f55	5	5	5	5	
			Total	262500	, 247364 1,	0	, 894876	, 248820, 7	
Governor's Recommended ore									
			* H	5f55	5	5	5	5	
			BB	5f55	5	5	5	5	
			* S	5f55	5	5	5	5	
			TRF	5f55	5	5	5	5	
			Total	0500	0	0	0	0	

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Summary oBthe ore by ExpendMure Types

Nccount	FY21) udi et		FY21 Nctual		FY29) udi et		FY29 Nctual as oB3/27/21		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,638,099	873f55	5	5f55	5	5f55	5	5f55	5	5f55	5	5f55
Halarc Si//erential	5	5f55	461,520	5f55	5	5f55	32,706	5f55	731,791	5f55	5	5f55
eave * acouts	5	5f55	139,687	5f55	5	5f55	3,487	5f55	5	5f55	5	5f55
Pene/it Bligiwle Wages	5	5f55	0,733,699	885f18	19,518,898	878f55	1,192,331	84f48	18,915,967	878f55	5	5f55
* rovisional Wages	5	5f55	764,695	11f37	5	5f55	00,877	1f72	5	5f55	5	5f55
Total PS	, 24724gg	267500	, , 4 , 84gg8	2g, 58	, g4, 24g2	262500	, 4, 646,	275 6	, 24824, 7	262500	0	0500
Grand Total	, 24724gg	267500	, , 4 , 84gg8	2g, 58	, g4, 24g2	262500	, 4, 646,	275 6	, 24824, 7	262500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710039B BUDGET UNIT NAME: Tipton Correctional Center HOUSE BILL SECTION: 09.150	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4298 (\$1,005,785) Total GR Flexibility (\$1,005,785)	Approp. PS - 4298 \$1,288,411 Total GR Flexibility \$1,288,411	Approp. PS - 14298 \$1,279,614 Total GR Flexibility \$1,279,614
Approp. PS - 4777 (0405) \$0 PS - 5223 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4777 (0405) \$13,984 PS - 5223 (0510) \$4,604 Total Other Flexibility \$18,588	Approp. PS - 14777 (1405) \$13,984 PS - 15223 (1510) \$4,604 Total Other Flexibility \$18,588

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Adult Institutions
CORE - Western Reception and Diagnostic Correctional Center

Budget Unit 590040B
A
Bill Section 0, .977

9. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	224 00493	3	7614013	264776473
EE	3	3	3	3
PSD	3	3	3	3
TRF	3	3	3	3
Total	223 55360	0	9873570	28398390
FTE	418.00	0.00	8.00	416.00
Est. Fringe	714011433	3	, 1451	714517451
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

8 Other Funds 7: 31duma0 Cau0hu r Fun

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	3	3	3	3
EE	3	3	3	3
PSD	3	3	3	3
TRF	3	3	3	3
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	3	3	3	3
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

W h o h d e u k h i h g u a u n R a v u l d e C l e h i u a T C h u e J o k R C C f p l a n a v u l d e a u n m p m F m i F d O n y T h c h T m a T h p d e p u T i a d n p i (O x l d h g t 4 / p d l F e q 4 M o a u l g h e a q u v i a g a i p l w 7 4 9 5 b h n d) W p l v a i p p a t l d h e c h d a d O h e h i h p p u v i h u e w e M h d e u / p d l F e q W p l v F u n p l F q p h n O g a y O h d a T e n d l w h m g T y h h d M t l g e c p h i F d O n y a u n i l u e T a i a u 0 h u 4 i a d h m a u a v h m h u O h e c p h d 4 T F u n e y 4 m a p u Q u a u i h 4 e h i e a q u 4 M a e h t l F d h a u n a n m p u l e a q c h d F g g l e a u n m a u a v h m h u O m p u O h v a i p p)

8. PROGRAM LISTING (list programs included in this core funding)

z>nFDCI e h i u a T l u d p p u d 8 g h e a q u d
zCau0hu r Fund

CORE DECISION ITEM

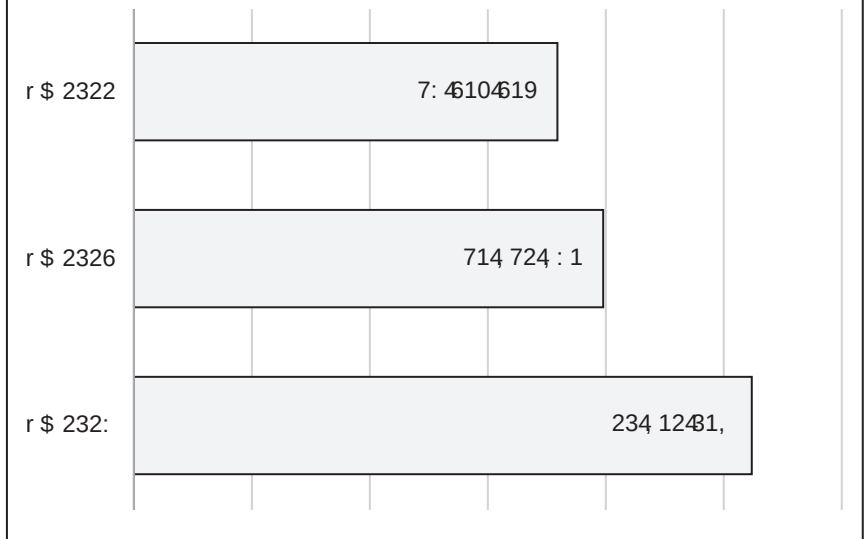
Dept Of Corrections
Adult Institutions
CORE - Western Reception and Diagnostic Correctional Center

Budget Unit 590040B
A
Bill Section 0, .977

4. FINANCIAL HISTORY

	FY 2022	FY 2028	FY 2024	FY 2027
	Actual	Actual	Actual	Current Yr. as of , /25/24
>ggel gaaQ ud J> TTr Fundf	7, 469401	234127451	22403, 469:	26480746,
hdd k hcheOn J> TTr Fundf	J, 24 67f	J24972423f	3	J955480: f
hdd k hcheOn J> TTr FundfL	3	3	3	3
hdd WaudMed 8 FO	3	3	J74 00461f	3
* Fd WaudMed lu	3	3	223433	3
PFnvhO>FOI qy J> TTr Fundf	7545: 640: :	704 3, 491	274 12482,	2246564 91
>i OaTBeghunpFnd J> TTr Fun	7: 46104619	714 724 : 1	234 12481,	NU
GuhEghunhn J> TTr Fundf	: 4 594655	74 , 9423	: , , 4 03	NU
GuhEghunhn by r Funs				
' huhaTk hchuFh	: 4 054, 5	74 0: 4, 1	: , 64 65	NU
r hnhaT	3	3	3	NU
8 Ohe	54, 3	224721	9462	NU

Actual Expenditures (All Funds)



Lk hddQ On aml FuQad l wA

A

k hcheOn pii Fnhd Oh dAFOey Oehh-ghu huOndhech aml FuQMt hu aggt abThf)

k hddQ On pii Fnhd auy ' l chaul ed BEghunpFnd k hddQ ud Mt p t ehmapuhn aCOh hun l wOh vdi aTyhaeJMt hu aggt abThf)

CORE DECISION ITEM

Dept Of Corrections

Budget Unit 590040B

Adult Institutions

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CORE - Western Reception and Diagnostic Correctional Center

Bill Section 0, .977

NOTES:

r \$2: s

o k RCC wEhn j 9004661 0 0h hvaTBeghudh r Fun weTivaTEnvmhu0 o k RCC wEhn j 533433 0 / WC4aun WCC wEhn j 7334334aun NBCC wEhn j 134333 aun j 034333 0
o k RCC wegayd ThEghudhd nFh 0 I che0nh vhuha0n by cai aui pnd)

r \$26s

(I mh Tgdh vhuha0n nFh 0 cai aui pnd) o k RCC wEhn j 9724323 0 0h hvaTBeghudh r Fun weTivaTEnvmhu0

r \$22s

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CORE DECISION ITEM

Dept Of Corrections
 Adult Institutions
 CORE - Western Reception and Diagnostic Correctional Center
 ^

Budget Unit 590040B
 A
 Bill Section 0, .977
 ^

7. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	* (	: 51)33	224 61405,	3	7614013	264807416,	
	BB	3)33	3	3	3	3	
	* R	3)33	3	3	3	3	
	Wk r	3)33	3	3	3	3	
	Total	417.00	223 87351,	0	9873570	28359378,	
One-Times							
	* (	3)33	3	3	3	3	
	BB	3)33	3	3	3	3	
	* R	3)33	3	3	3	3	
	Wk r	3)33	3	3	3	3	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	* (	: 51)33	224 61405,	3	7614013	264807416,	
	BB	3)33	3	3	3	3	
	* R	3)33	3	3	3	3	
	Wk r	3)33	3	3	3	3	
	Total	417.00	223 87351,	0	9873570	28359378,	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections

Adult Institutions

CORE - Western Reception and Diagnostic Correctional Center

Budget Unit 590040B

A

Bill Section 0, .977

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Cl d k haT i a Q u	Ck >)07P)	332 72672	* (	3)33	3	3	3	3	k haT i a Q * (0 (a T e y R w d h u Q a T P F i H h O
Cl d k haT i a Q u	Ck >)07P)	332 7: 00,	* (	3)33	3	3	3	3	k haT i a Q * (0 (a T e y R w d h u Q a T P F i H h O
Cl d k haT i a Q u	Ck >)07P)	317 72672	* (	7)33	: 74107	3	3	: 74107	k haT i a Q * (a u n r V B w d m R > I (a w d V a q F d l u d Q P Q u d w e l u c h d Q a Q u d G u p k h l e v a u p a Q u
Net Department Request Adjustments				9.00	493759	0	0	493759	
Department Request Core									
			* (	: 59)33	224 004693	3	7614013	264776473	
			BB	3)33	3	3	3	3	
			* R	3)33	3	3	3	3	
			Wk r	3)33	3	3	3	3	
			Total	416.00	223 55360	0	987370	28398390	
Governor's Recommended Core									
			* (3)33	3	3	3	3	
			BB	3)33	3	3	3	3	
			* R	3)33	3	3	3	3	
			Wk r	3)33	3	3	3	3	
			Total	0.00	0	0	0	0	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710040B BUDGET UNIT NAME: Western Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.155		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 2312 (\$1,257,335) Total GR Flexibility (\$1,257,335)		Approp. PS - 2312 \$2,299,354 Total GR Flexibility \$2,299,354	
Approp. PS - 4779 (0405) \$0 Total Other Flexibility \$0		Approp. PS - 4779 (0405) \$13,575 Total Other Flexibility \$13,575	
		Approp. PS - 12312 \$2,297,736 Total GR Flexibility \$2,297,736	
		Approp. PS - 14779 (1405) \$13,575 Total Other Flexibility \$13,575	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	9,167,212	0	88,486	9,255,698
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>, 463,272</u>	<u>0</u>	<u>114,16</u>	<u>, 4994, 1</u>
FTE	71891	050	250	71691
Est5FrMi e	6,164,075	0	62,778	6,226,853
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1405:Inmate Canteen Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	050	050	050	050
Est5FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

25 ORE DES RPTOI

The Maryville Treatment Center (MTC) is a minimum custody level male institution located in Maryville, Missouri, with an operating capacity of 525 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

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>Adult Correctional Institutions Operations

>Canteen Funds

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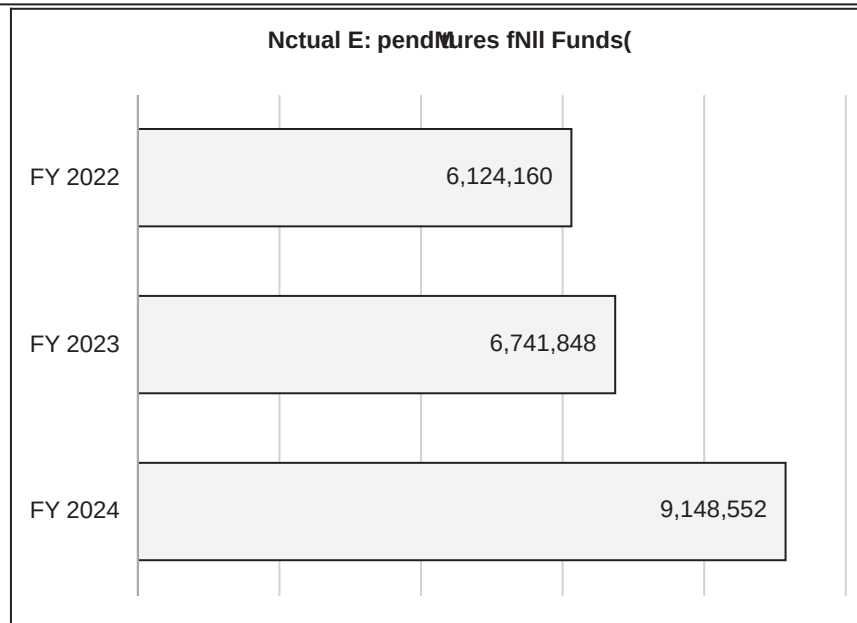
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	FY 2022	FY 202g	FY 2028	FY 2029
	Nctual	Nctual	Nctual	urrent Yr5 as oB , 123128
Appropriations (All Funds)	7,257,477	7,413,491	8,512,643	9,210,736
Less Reverted (All Funds)	(216,706)	0	(50,000)	(273,668)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(252,807)	0
Plus Transfers In	0	0	1,100,000	0
Budget Authority (All Funds)	7,040,771	7,413,491	9,309,836	8,937,068
Actual Expenditures (all Fund	6,124,160	6,741,848	9,148,552	N/A
Unexpended (All Funds)	916,611	671,643	161,284	N/A
Unexpended by Fund:				
General Revenue	914,683	666,278	161,180	N/A
Federal	0	0	0	N/A
Other	1,928	5,365	104	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:

MTC flexed \$252,807 to the Legal Expense Fund for legal judgment. WRDCC flexed \$800,000 and SECC flexed \$300,000 to MTC for payroll expenses due to overtime generated by vacancies.

FY23:

Some lapse generated due to vacancies. MTC flexed \$220,038 to the Legal Expense Fund for legal judgement.

FY22:

Some lapse generated due to vacancies. In FY22, \$557,659.21 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

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	/ udi et lass	FTE	GR	FED	OTxER	TOTNA	E: planatMn
TNFP NBer j ETOES							
	PS	185.58	9,122,250	0	88,486	9,210,736	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	71991	, 4722490	0	11416	, 470486	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 / ei MnMi ore							
	PS	185.58	9,122,250	0	88,486	9,210,736	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	71991	, 4722490	0	11416	, 470486	
Department Request Ndyustments							

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			/ udi et lass	FTE	GR	FED	OTxER	TOTNA	E: planatMn
Core Reallocation	CRA.71B.002	12639	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	15224	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.045	12639	PS	1.00	44,962	0	0	44,962	Reallocate PS and FTE due to COI staffing realignment
I et Department Request Ndjustments				7500	884,62	0	0	884,62	
Department Request ore			PS	186.58	9,167,212	0	88,486	9,255,698	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	716591	, 463472	0	11416	, 4994, 1	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

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Nccount	FY28 / udi et		FY28 Nctual		FY29 / udi et		FY29 Nctual as oB, 123128		FY26 DTREQ		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,512,643	175.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	569,465	0.00	0	0.00	73,954	0.00	607,673	1.00	0	0.00
Leave Payouts	0	0.00	79,386	0.00	0	0.00	489	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,254,512	190.82	9,210,736	185.58	1,039,156	23.51	8,648,025	185.58	0	0.00
Provisional Wages	0	0.00	245,189	5.58	0	0.00	29,736	0.63	0	0.00	0	0.00
Total PS	1,072,458g	739.51	, 481,492	7, 637	, 470,436g	719.51	748g4gg9	28578	, 4994, 1	716.51	0	0.00
Grand Total	1,072,458g	739.51	, 481,492	7, 637	, 470,436g	719.51	748g4gg9	28578	, 4994, 1	716.51	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710041B		DEPARTMENT: Corrections	
BUDGET UNIT NAME: Maryville Treatment Center		DIVISION: Adult Institutions	
HOUSE BILL SECTION: 09.160			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 2639 Total GR Flexibility		Approp. PS - 2639 Total GR Flexibility	
\$847,193 \$847,193		\$918,000 \$918,000	
Approp. PS - 5224 (0405) Total Other Flexibility		Approp. PS - 5224 (0405) Total Other Flexibility	
\$0 \$0		\$8,849 \$8,849	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	19,863,808	0	188,815	20,052,623
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>, 473617303</u>	<u>0</u>	<u>, 3373, 8</u>	<u>2070827621</u>
FTE	9, 350	050	950	92250
Est5FrMi e	13,627,551	0	129,938	13,757,489
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1405:Inmate Canteen Fund
1510:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	050	050	050	050
Est5FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

25 ORE DES RPTOI

The Crossroads Correctional Center (CRCC) is a maximum/medium custody level male institution located in Cameron, Missouri, with an operating capacity of 1,400 beds. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility and to provide facility maintenance support to the neighboring facility, Western Missouri Correctional Center/Academy of Excellence.

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>Adult Correctional Institutions Operations
>Canteen Funds

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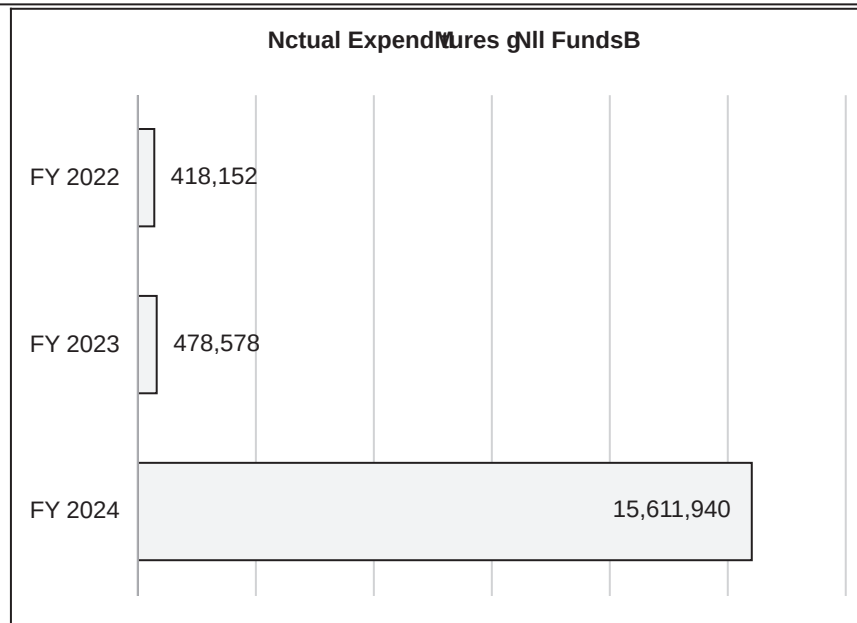
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	FY 2022	FY 2021	FY 2029	FY 2028
	Nctual	Nctual	Nctual	urrent Yr5 as of 4/2) /29
Appropriations (All Funds)	492,018	481,394	19,589,072	20,011,052
Less Reverted (All Funds)	0	0	(1,198,850)	(599,167)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,882,183)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	492,018	481,394	16,508,039	19,411,885
Actual Expenditures (all Fund	418,152	478,578	15,611,940	N/A
Unexpended (All Funds)	73,866	2,816	896,099	N/A
Unexpended by Fund:				
General Revenue	34,577	(38,634)	843,708	N/A
Federal	0	0	0	N/A
Other	39,289	41,450	52,391	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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NOTES:

FY24:

CRCC flexed \$582,183 to the Legal Expense Fund for legal judgment. CRCC flexed \$1,000,000 to SCCC, \$300,000 to PCC, and \$180,000 to OCC for payroll expenses due to overtime generated by vacancies.

FY23:

CRCC flexed \$13,198 to the Legal Expense Fund for legal judgement. ACC flexed \$75,000 into CRCC for staff over-hires who are sent to sites with high vacancy rates.

FY22:

Some lapse generated due to vacancies. CRCC received \$10,000 from BCC (of vacancy generated lapse) to be used for payroll expenses.

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		(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP Nfter VETOES								
		PS	421.00	19,822,237	0	188,815	20,011,052	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	92, 500	, 4322221)	0	, 333, 8	200, , 082	
One-TMes								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	000	0	0	0	0	
FY 26 (ei MnMi ore								
		PS	421.00	19,822,237	0	188,815	20,011,052	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	92, 500	, 4322221)	0	, 333, 8	200, , 082	
Department Request Ndjustments								

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			(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Core Reallocation	CRA.71B.002	13740	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	14788	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	16176	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.051	13740	PS	1.00	41,571	0	0	41,571	Reallocate PS and FTE from DAI Staff to Various Institutions for Investigations Unit Reorganization
I et Department Request Ndjustments				, 500	9, 78),	0	0	9, 78),	
Department Request ore									
			PS	422.00	19,863,808	0	188,815	20,052,623	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	922500	, 473617303	0	, 337, 8	2070827621	
Governor's Recommended ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

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Summary of the ore by ExpendMre Types

Nccount	FY29 (udi et		FY29 Nctual		FY28 (udi et		FY28 Nctual as of 4/2) /29		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	19,589,072	425.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	819,534	0.00	0	0.00	102,655	0.00	932,989	0.00	0	0.00
Leave Payouts	0	0.00	208,291	0.00	0	0.00	34,947	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	13,867,207	310.09	20,011,052	421.00	1,566,300	34.56	19,119,634	422.00	0	0.00
Provisional Wages	0	0.00	716,907	13.91	0	0.00	126,426	2.24	0	0.00	0	0.00
Total PS	, 47347) 2	92850	, 876, , 790	12950	207, , 782	92, 50	, 7107123	1650	20782721	92250	0	050
Grand Total	, 47347) 2	92850	, 876, , 790	12950	207, , 782	92, 50	, 7107123	1650	20782721	92250	0	050

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710042B BUDGET UNIT NAME: Crossroads Correctional Center HOUSE BILL SECTION: 09.165	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 3740 (\$1,882,183) Total GR Flexibility (\$1,882,183)	Approp. PS - 3740 \$1,987,999 Total GR Flexibility \$1,987,999	Approp. PS - 13740 \$1,986,381 Total GR Flexibility \$1,986,381
Approp. PS - 4788 (0405) \$0 PS - 6176 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4788 (0405) \$14,232 PS - 6176 (0510) \$4,650 Total Other Flexibility \$18,882	Approp. PS - 14788 (1405) \$14,232 PS - 16176 (1510) \$4,650 Total Other Flexibility \$18,882
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

CORE DECISION ITEM

Dept OBCorrections

Adult Institutions

CORE - Northeast Correctional Center

) udget Unit 83007,)

L

) ill Section 095380

35 CORE FINANCIAL SUMMARY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	18,307,383	2	785,816	18,663,438	PS	2	2	2	2
EE	2	2	2	2	EE	2	2	2	2
PSD	2	2	2	2	PSD	2	2	2	2
TRF	2	2	2	2	TRF	2	2	2	2
Total	2, 4734, 6	0	3, 14 28	2, 48646,	Total	0	0	0	0
FTE	10150	050	, 50	10. 50	FTE	050	050	050	050
Est5Fringe	73,881,222	2	45,719	73,016,719	Est5Fringe	2	2	2	2
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 7025:Inmate Canteen Fund

25CORE DESCRIPTION

Whe o krtheast Ckrrei tknapCenter lo RCCVg a medum Tngngum i ustkdMebpmae onstgtdkn k i ated on y kc pn() reen, / gskurg c gh a i urrent kweratn(i awai gMkf 7,482 . edsz Wng fund g utgpe tk waMthe sarpes kf emwvkes c hk wrkble i ustkdMand i kntrkp i anteen, i ase mana(ement serbj es, paundrM magntenani e, rei reatkn, c arehkuse and admgstratgpe suwkrtr and mana(ement c ghgn the fai ggnz

, 5 PROGRAM LISTING flist programs included in this core Binding(

A dupn Ckrrei tknapInstgtdgns Overatgns

ACanteen Funds

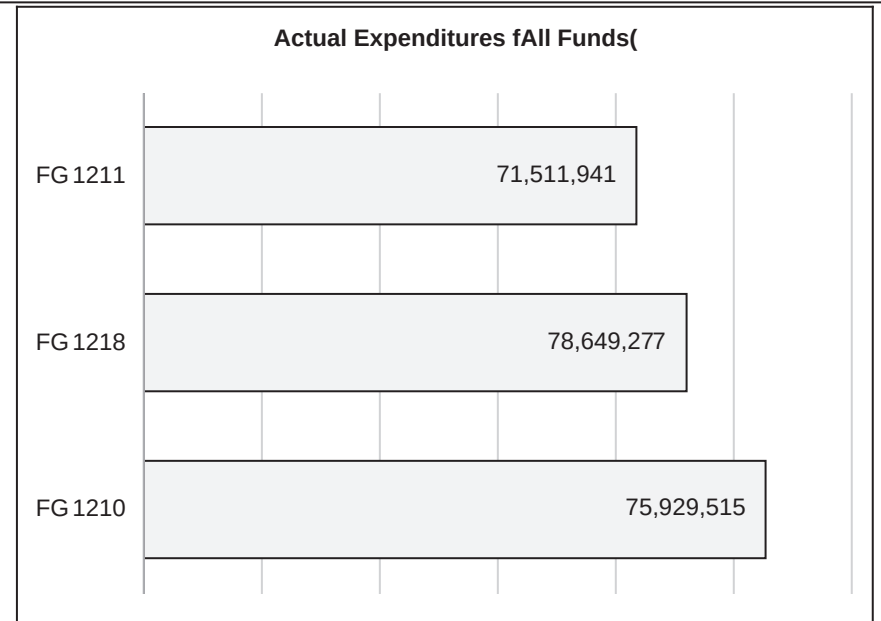
CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Northeast Correctional Center

) udget Unit 83007,)
L
) ill Section 095380

75 FINANCIAL HISTORY

	FY 2022	FY 202,	FY 2027	FY 2021
	Actual	Actual	Actual	Current Yr5 as oB 9/28/27
wwrkwtgkns I ppFundsv	12,833,638	12,446,076	18,101,574	18,685,841
*ess Peberted I ppFundsv	1329,900v	1313,828v	10,265,056v	1629,221v
*ess Pestrg ted I ppFundsvB	2	2	2	2
*ess Wansfers Out	2	2	11,569,801v	2
Epus Wansfers In	2	2	2	2
yud(et uthkrgMI ppFundsv	74,656,474	12,867,770	73,599,612	18,216,842
i tuapRxwendgures lappFund	71,511,941	78,649,277	75,929,515	o T
Nnexwended I ppFundsv	6,185,216	3,568,728	692,745	o T
Nnexwended . MFund:				
) enerapEbenue	6,119,223	3,567,184	630,306	o T
Federap	2	2	2	o T
Other	6,217	7,930	75,509	o T



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L

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CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Northeast Correctional Center

) udget Unit 83007,)
L
) ill Section 095380

NOTES:

FG10:

o RCC fixed ' 348,801 tk the *e(apRxwense Fund fkr p(apYd(mentzo RCC fixed ' 422,222 tk \$CCC, ' 322,222 tk ECC, ' 52,222 tk j PSCC, ' 52,222 tk CCC, ' 65,222 tk FPSC, ' 62,222 tk j PSCC, and ' 702,222 tk FCC fkr waMkppexwenses due tk kbertgne (enerated . Mbai ani gsz

FG18:

\$kme pwise (enerated due tk bai ani gszo RCC fixed ' 313,828 tk the *e(apRxwense Fund fkr p(apYd(ementz

FG11:

\$kme pwise (enerated due tk bai ani gsz In FG11, ' 7,130,888.87 kf) enerapEbenue Fund exwenses fkr undkrmrd i ustkdMwksUsaprgs c as i han(ed tk Cares i t Fundn(awrkwrated g Hy 9z

CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Northeast Correctional Center

) udget Unit 83007,)
L
) ill Section 095380

15CORE RECONCILIATION DETAIL

	) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP A Ber VETOES							
	E\$	52622	18,322,235	2	785,816	18,685,841	
	RR	222	2	2	2	2	
	ES	222	2	2	2	2	
	WPF	222	2	2	2	2	
	Total	108500	2, 400461	0	3, 14 28	2, 48, 14 92	
One-Times							
	E\$	222	2	2	2	2	
	RR	222	2	2	2	2	
	ES	222	2	2	2	2	
	WPF	222	2	2	2	2	
	Total	0500	0	0	0	0	
FY 26) eginning Core							
	E\$	52622	18,322,235	2	785,816	18,685,841	
	RR	222	2	2	2	2	
	ES	222	2	2	2	2	
	WPF	222	2	2	2	2	
	Total	108500	2, 400461	0	3, 14 28	2, 48, 14 92	

Department Request Adjustments

CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Northeast Correctional Center

) udget Unit 83007,)
L
) ill Section 095380

				) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Ckre Peapki atgn	CP	67y 221	70716	E\$	222	2	2	2	2	Peapki ate E\$ tk \$apMSfferentopy ui Det
Ckre Peapki atgn	CP	67y 221	70694	E\$	222	2	2	2	2	Peapki ate E\$ tk \$apMSfferentopy ui Det
Ckre Peapki atgn	CP	67y 257	70716	E\$	722	07,567	2	2	07,567	Peapki ate E\$ and FWR frkm S I \$staff tk Vargus Instgutgns fkr Inbestg atgns Nng Pekr(angatgn
Net Department Request Adjustments					3500	73483	0	0	73483	
Department Request Core				E\$	52922	18,307,383	2	785,816	18,663,438	
				RR	222	2	2	2	2	
				ES	222	2	2	2	2	
				WPF	222	2	2	2	2	
				Total	10. 500	2, 47346, 6	0	3, 14 28	2, 486496,	
Governor's Recommended Core				E\$	222	2	2	2	2	
				RR	222	2	2	2	2	
				ES	222	2	2	2	2	
				WPF	222	2	2	2	2	
				Total	0500	0	0	0	0	

CORE DECISION ITEM

Dept OBCorrections	) udget Unit 83007,)
Adult Institutions	L
CORE - Northeast Correctional Center	) ill Section 095380

Summary of the Core by Expenditure Types

Account	FY27) udget		FY27 Actual		FY21) udget		FY21 Actual as of 9/28/27		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Pe(upar j a(es	18,101,574	571	2	2	2	2	2	2	2	2	2	2
\$apMSfferentap	2	2	418,109	2	2	2	776,007	2	7,277,489	2	2	2
*eabe EaMkuts	2	2	144,802	2	2	2	88,068	2	2	2	2	2
yenefg Rng j a(es	2	2	70,190,643	816	18,685,841	526	7,623,888	89	11,635,215	529	2	2
Erkbgnapj a(es	2	2	827,702	3	2	2	30,519	7	2	2	2	2
Total PS	2, 472,439	132	314 0. 421	, , , 9.	2, 48, 14 92	108	34234881	, 936	2, 48646,	10. 50	0	050
Grand Total	2, 472,439	132	314 0. 421	, , , 9.	2, 48, 14 92	108	34234881	, 936	2, 48646,	10. 50	0	050

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710043B BUDGET UNIT NAME: Northeast Correctional Center HOUSE BILL SECTION: 09.170	DEPARTMENT: Corrections DIVISION: Adult Institutions
---	---

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 4127 (\$2,578,342) Total GR Flexibility (\$2,578,342)	Approp. PS - 4127 \$2,365,782 Total GR Flexibility \$2,365,782	Approp. PS - 14127 \$2,364,164 Total GR Flexibility \$2,364,164
Approp. PS - 4789 (0405) \$0 Total Other Flexibility \$0	Approp. PS - 4789 (0405) \$13,533 Total Other Flexibility \$13,533	Approp. PS - 14789 (1405) \$13,533 Total Other Flexibility \$13,533

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept OBCorrections

) udget Unit , 70088)

Adult Institutions

B

CORE - Eastern Reception and Diagnostic Center

) ill Section 09.7, 5

7. CORE FINANCIAL SUMMARY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	18,307,257	5	370,064	18,013,752	PS	5	5	5	5
EE	5	5	5	5	EE	5	5	5	5
PSD	5	5	5	5	PSD	5	5	5	5
TRF	5	5	5	5	TRF	5	5	5	5
Total	2, 473,140	0	713,496	2, 482,740	Total	0	0	0	0
FTE	5, 2.00	0.00	8.00	5, 6.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	37,401,586	5	318,600	37,845,533	Est. Fringe	5	5	5	5
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

9 Other Funds

325: dumaCauCahu r Fun

3: 353Woekiug CapiAl Rhvolviug r Fun

2. CORE DESCRIPTION

Tt h Maddeu RbhphCau aun y iaguodC CoehCual ChuDeVRy CC(id a niaguodC aun ma) imFm/mhniFm/miuimFm bFdCnwlvhl malh iudCpou lobaCn iu f ouuh Theh, . iddoFa, z iC au opheaCug bapabiCvo>1,782 Ahnd Tt id abiliCvaldo dhevhd ad Ch ehbhiug bhuDe>ehadCau . iddoFa Tt id >Fun id FdilhC C pawCh dalaehd o>hmplowhhd z t o pevinh bFdCnwaun bouC, bauCahu, badh mauaghmhuCdehvbhd, laFuney maiuCuabuh, ehbhaCau, z aeth oFdh aun anmiuidCavh dFppoeCau mauaghmhuCz iCiu Ch abiliC

3. PROGRAM LISTING flist programs included in this core Binding(

* PnFIOCoehCual iudCpou d 9 phCaud

* CauCahu r Fund

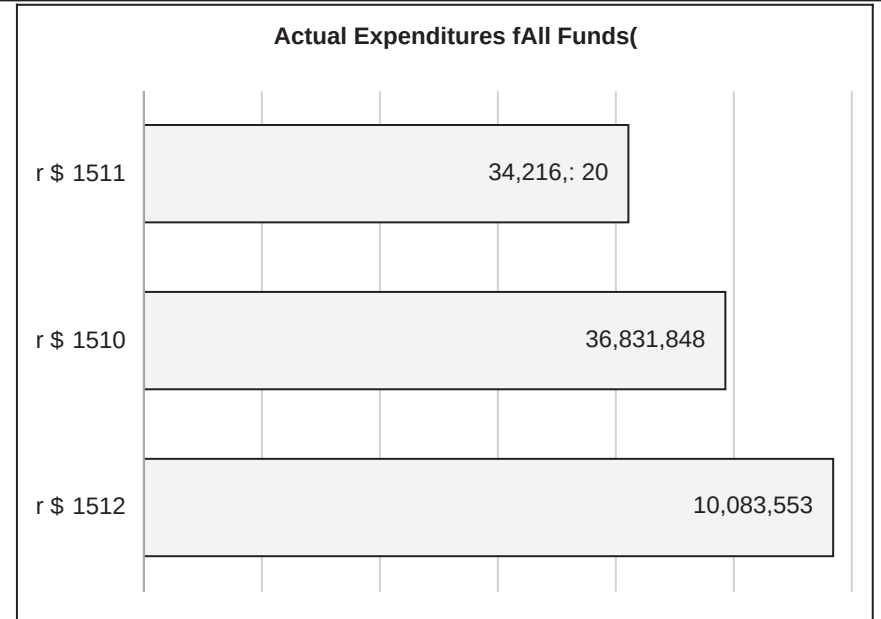
CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Eastern Reception and Diagnostic Center

Budget Unit , 70088)
B
Bill Section 09.7, 5

8. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2028	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/2, /28
Ppoeaoud cPll r Fund(	10,233,318	12,545,784	18,544,776	18,406,616
Ehdd Rhvheon dPll r Fund(	467,6: 7(	834,611(	3,142,: 61(	710,464(
Ehdd Rhvheon dPll r Fund(x	5	5	5	5
Ehdd Teudhe 9 FO	5	5	3,704,48: (	5
NIFd Teudhe lu	5	5	5	5
f FnghCPFOeodPll r Fund(	11,831,346	10,020,6: 2	10,64: ,411	14,734,100
PbFal M) phuniFehd all r Fun	34,216,: 20	36,831,848	10,083,553	U/P
Guh) phunhn dPll r Fund(	4,171,414	0,403,378	: 62,413	U/P
Guh) phunhn Awr Funs				
' huheal RhvhuFh	4,108,073	0,: 76,714	: 27,831	U/P
r hnheal	5	5	5	U/P
9 the	2: ,12:	23,043	2: ,635	U/P



xRhvheon amoFuQd ad o>B

B

Rhvheon iublFnhd Oh dAFoevOeh-phohuOehdhe/h amoFuQz t hu applibaAlh(

Rhdeon iublFnhd auw' ovhaeod M) phuniFeh Rhdeoud z t ibt ehmauihn aOOh hun o>Oh xdbal whaecz t hu applibaAlh(

CORE DECISION ITEM

Dept OBCorrections

) udget Unit , 70088)

Adult Institutions

B

CORE - Eastern Reception and Diagnostic Center

) ill Section 09.7, 5

NOTES:

r \$12s

MRy CC 3h) hn j 754,48: 0 0h Ehgal M) phudh r Fun æelhgaf \$ngmhuO MRy CC 3h) hn j 155,555 0 NCC, j 355,555 0 r Ry C, aun j : : 5,555 0 r CC æepawæll h) phudhd nFh 0 ovhe0mh ghuhæ0n Awvabaubihd

r \$10s

Homh lapdh ghuhæ0n nFh 0 vabaubihd MRy CC 3h) hn j 834,611 0 0h Ehgal M) phudh r Fun æelhgaf \$ngmhuO

r \$11s

Homh lapdh ghuhæ0n nFh 0 vabaubihd lu r \$11, j 3,86: ,723 48 o>' huhæal RhvhuFh r Fun h) phudhd æeFuiææmhn bFd0nwpod0Ydalaæhd z ad bt aughn 0 Caæhd PbQr Funiug appæpæa0n iu Df 7

CORE DECISION ITEM							
Dept OBCorrections	) udget Unit , 70088)						
Adult Institutions	B						
CORE - Eastern Reception and Diagnostic Center	) ill Section 09.7, 5						
5. CORE RECONCILIATION DETAIL							
	) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP ABer VETOES							
	NH	: 70 55	18,2: 4,: 00	5	370,064	18,406,616	
	MM	5 55	5	5	5	5	
	Ny	5 55	5	5	5	5	
	TRr	5 55	5	5	5	5	
	Total	513.00	2, 4564533	0	713496	2, 439429	
One-Times							
	NH	5 55	5	5	5	5	
	MM	5 55	5	5	5	5	
	Ny	5 55	5	5	5	5	
	TRr	5 55	5	5	5	5	
	Total	0.00	0	0	0	0	
FY 26) eginning Core							
	NH	: 70 55	18,2: 4,: 00	5	370,064	18,406,616	
	MM	5 55	5	5	5	5	
	Ny	5 55	5	5	5	5	
	TRr	5 55	5	5	5	5	
	Total	513.00	2, 4564533	0	713496	2, 439429	
Department Request Adjustments							

CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - Eastern Reception and Diagnostic Center

) udget Unit , 70088)
B
) ill Section 09.7, 5

				) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Codh Rhalloba	CRP 83f 551	35480		NH	5 55	5	5	5	5	Rhalloba NH O Halaawy i>shu@ f FbkhO
Codh Rhalloba	CRP 83f 551	32865		NH	5 55	5	5	5	5	Rhalloba NH O Halaawy i>shu@ f FbkhO
Codh Rhalloba	CRP 83f 551	3: 11:		NH	5 55	5	5	5	5	Rhalloba NH O Halaawy i>shu@ f FbkhO
Codh Rhalloba	CRP 83f 500	35480		NH	5 55	5	5	5	5	Rhalloba NH aun 3 55 r TM>om CoePnmuid@e cEhvhl 3(O Coehb@ual Neogeam Hpv
Codh Rhalloba	CRP 83f 52:	35480		NH	c7 55(	o: 6,464(	5	5	o: 6,464(	Rhalloba NH aun r TMnFh O C9 I d@>ug chaligumhuO
Codh Rhalloba	CRP 83f 5: 3	35480		NH	3 55	23,: 83	5	5	23,: 83	Rhalloba NH aun r TM>om y PI H@>O VadioFd lud@F@ud >eluvhd@ga@ud GuiCRhoggauiLa@u
Net Department Request Adjustments					f, .00(	f371425(	0	0	f371425(
Department Request Core										
				NH	: 84 55	18,307,257	5	370,064	18,013,752	
				MM	5 55	5	5	5	5	
				Ny	5 55	5	5	5	5	
				TRr	5 55	5	5	5	5	
				Total	5, 6.00	2, 4731401	0	713496	2, 48274108	
Governor's Recommended Core										
				NH	5 55	5	5	5	5	
				MM	5 55	5	5	5	5	
				Ny	5 55	5	5	5	5	
				TRr	5 55	5	5	5	5	
				Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept OBCorrections) udget Unit , 70088)
 Adult Institutions B
 CORE - Eastern Reception and Diagnostic Center) ill Section 09.7, 5

Summary of the Core by Expenditure Types

Account	FY28) udget		FY28 Actual		FY25) udget		FY25 Actual as of 9/2, /28		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
RhgFlaeWaghd	18,544,776	: 76 55	5	5 55	5	5 55	5	5 55	5	5 55	5	5 55
Halaevy i>hduQal	5	5 55	3,320,335	5 55	5	5 55	327,8: 2	5 55	3,36: ,008	5 55	5	5 55
Ehavh NawoFQ	5	5 55	135,378	5 55	5	5 55	07,010	5 55	5	5 55	5	5 55
f huh>QMigiAlh Waghd	5	5 55	13,177,: 61	261 25	18,406,616	: 70 55	1,87: ,: 14	40 11	14,314,248	: 84 55	5	5 55
Nævidioual Waghd	5	5 55	816,331	32 20	5	5 55	334,447	1 17	5	5 55	5	5 55
Total PS	2, 4664119	519.00	234, 74007	506.13	2, 4639429	513.00	34194, 7	65.89	2, 46274108	5, 6.00	0	0.00
Grand Total	2, 4664119	519.00	234, 74007	506.13	2, 4639429	513.00	34194, 7	65.89	2, 46274108	5, 6.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710044B BUDGET UNIT NAME: Eastern Reception & Diagnostic Correctional Center HOUSE BILL SECTION: 09.175		DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 0673 (\$1,836,675) Total GR Flexibility (\$1,836,675)		Approp. PS - 0673 \$2,751,429 Total GR Flexibility \$2,751,429	
Approp. PS - 4790 (0405) \$0 PS - 5225 (0510) \$0 Total Other Flexibility \$0		Approp. PS - 4790 (0405) \$13,736 PS - 5225 (0510) \$4,604 Total Other Flexibility \$18,340	
		Approp. PS - 10673 \$2,713,841 Total GR Flexibility \$2,713,841	
		Approp. PS - 14790 (1405) \$13,736 PS - 15225 (1510) \$4,604 Total Other Flexibility \$18,340	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

CORE DECISION ITEM

Dept OBCorrections) udget Unit 8, 0013)
 Adult Institutions L
 CORE - South Central Correctional Center) ill Section 04., 90

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	24,406,934	7	661,052	67,257,687
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	, 474327614	0	228739,	207,907250

FTE	1, 1.00	0.00	3.00	1, 4.00
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Est. Fringe	28,977,839	7	204,877	28,104,939
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 2370:Inmate Canteen Fund
 2027:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	7	7	7	7
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	7	7	7	7
--------------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The South Central Correctional Center (SCCC) is a medium minimum custody level male institution located in Jefferson, Missouri, with an operating capacity of 2,965 inmates. This fund is utilized to pay the salaries of employees who provide custody and control, canteen, case management services, laundry, maintenance, recreation, warehouse and administrative support and management within the facility.

5. PROGRAM LISTING list programs included in this core funding(

Adult Correctional Institutions Operations
 Canteen Funds

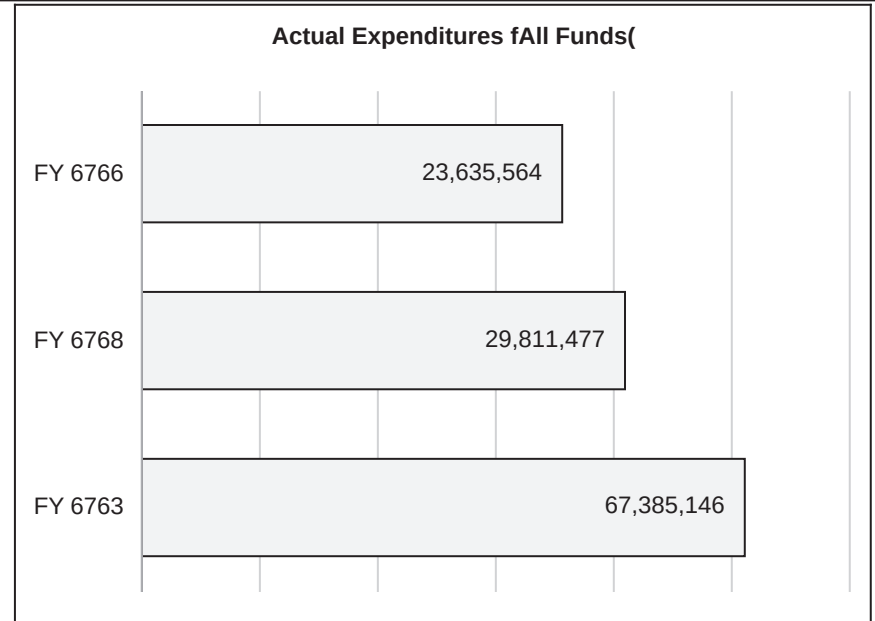
CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - South Central Correctional Center

) udget Unit 8, 0013)
L
) ill Section 04., 90

1. FINANCIAL HISTORY

	FY 2022	FY 2025	FY 2021	FY 2023
	Actual	Actual	Actual	Current Yr. as oB 4/28/21
ppropriations y ll Fundsc	29,874,405	29,554,803	25,540,112	67,748,941
/ ess Reverted y ll Fundsc	7	7	7	y040,458c
/ ess Restrif ted y ll Fundsc*	7	7	7	7
/ ess Transfers Out	7	7	y047,601c	7
Plus Transfers In	7	7	6,477,777	7
Budget uthoritx y ll Fundsc	29,874,405	29,554,803	62,670,023	24,341,123
f tual E(penditures yall Fund	23,635,564	29,811,477	67,385,146	N)
Une(pended y ll Fundsc	6,792,264	022,303	199,166	N)
Une(pended . x Fund:				
General Revenue	2,415,889	843,996	916,821	N)
Federal	7	7	7	N)
Other	56,148	229,146	43,370	N)



*Restrif ted amount is as obL

L

Reverted inf ludes the statutorx three-perf ent reserve amount ywhen applif a. lecz

Restrif ted inf ludes anx Governor's E(penditure Restrif tions whif h remained at the end obthe list al xear ywhen applif a. lecz

CORE DECISION ITEM

Dept OBCorrections

) udget Unit 8, 0013)

Adult Institutions

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CORE - South Central Correctional Center

) ill Section 04., 90

NOTES:

FY63:

J CCC be(ed \$097,601 to the / egal E(pense Fund for legal judgmentzCRCC be(ed \$2,777,777, NECC be(ed \$477,777, and JECC be(ed \$2,777,777 to J CCC, and J CCC be(ed \$87,777 to FRDC for paxroll e(penses due to overtime generated . x vaf anf iesz

FY68:

J CCC be(ed \$077,043 to the / egal E(pense Fund for legal judgementzSCCC be(ed \$2,677,777 to J CCC for statlover-hires who are sent to sites with high vaf anf x ratesz

FY66:

J ome lapse generated due to vaf anf iesz In FY66, \$2,011,828z44 obGeneral Revenue Fund e(penses for unilormed f ustodx posts' salaries was f hanged to Cares f t Funding appropriated in HB 5z

CORE DECISION ITEM

Dept OBCorrections
Adult Institutions
CORE - South Central Correctional Center

) udget Unit 8, 0013)
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) ill Section 04., 90

3. CORE RECONCILIATION DETAIL

) udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP A Ber VETOES							
	PJ	32177	24,599,229	7	661,052	67,748,941	
	EE	777	7	7	7	7	
	PD	777	7	7	7	7	
	TRF	777	7	7	7	7	
	Total	1, 8.00	, 479667, 6	0	228739,	2070457648	
One-Times							
	PJ	777	7	7	7	7	
	EE	777	7	7	7	7	
	PD	777	7	7	7	7	
	TRF	777	7	7	7	7	
	Total	0.00	0	0	0	0	
FY 26) eginning Core							
	PJ	32177	24,599,229	7	661,052	67,748,941	
	EE	777	7	7	7	7	
	PD	777	7	7	7	7	
	TRF	777	7	7	7	7	
	Total	1, 8.00	, 479667, 6	0	228739,	2070457648	
Department Request Adjustments							

CORE DECISION ITEM

Dept OBCorrections

) udget Unit 8, 0013)

Adult Institutions

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CORE - South Central Correctional Center

) ill Section 04., 90

			udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallof ation	CR 12Bz76	22418	PJ	7z77	7	7	7	7	Reallof ate PJ to J alarx Dille Differential Buf ket
Core Reallof ation	CR 12Bz76	23142	PJ	7z77	7	7	7	7	Reallof ate PJ to J alarx Dille Differential Buf ket
Core Reallof ation	CR 12Bz76	20669	PJ	7z77	7	7	7	7	Reallof ate PJ to J alarx Dille Differential Buf ket
Core Reallof ation	CR 12Bz730	22418	PJ	2z77	33,496	7	7	33,496	Reallof ate PJ and FTE due to COI statibg realignment
Core Reallof ation	CR 12Bz702	22418	PJ	2z77	32,012	7	7	32,012	Reallof ate PJ and FTE from D I J talto Various Institutions for Investigations Unit Reorgani>ation
Net Department Request Adjustments				2.00	96755	0	0	96755	
Department Request Core									
			PJ	324z77	24,406,934	7	661,052	67,257,687	
			EE	7z77	7	7	7	7	
			PD	7z77	7	7	7	7	
			TRF	7z77	7	7	7	7	
Total				1, 4.00	, 474327614	0	228739,	207, 907250	
Governor's Recommended Core									
			PJ	7z77	7	7	7	7	
			EE	7z77	7	7	7	7	
			PD	7z77	7	7	7	7	
			TRF	7z77	7	7	7	7	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Dept OBCorrections) udget Unit 8, 0013)
 Adult Institutions L
 CORE - South Central Correctional Center) ill Section 04., 90
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Summary of the Core by Expenditure Types

Account	FY21) udget		FY21 Actual		FY23) udget		FY23 Actual as of 4/28/21		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	25,540,112	370.77	7	7.77	7	7.77	7	7.77	7	7.77	7	7.77
Salary Differential	7	7.77	2,691,076	7.77	7	7.77	202,931	7.77	2,690,178	7.77	7	7.77
Leave Payouts	7	7.77	657,580	7.77	7	7.77	4,587	7.77	7	7.77	7	7.77
Benefit Eligible Wages	7	7.77	25,317,256	369.49	67,748,941	321.77	6,208,359	35.40	25,423,061	324.77	7	7.77
Provisional Wages	7	7.77	367,616	4.38	7	7.77	39,793	7.40	7	7.77	7	7.77
Total PS	, 97,943,788,	103.00	207,159,742	156.54	207,045,648	1, 8.00	256, 7028	14.40	207, 907,250	1, 4.00	0	0.00
Grand Total	, 97,943,788,	103.00	207,159,742	156.54	207,045,648	1, 8.00	256, 7028	14.40	207, 907,250	1, 4.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710045B BUDGET UNIT NAME: South Central Correctional Center HOUSE BILL SECTION: 09.180	DEPARTMENT: Corrections DIVISION: Adult Institutions
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. PS - 1973	\$2,309,743	Approp. PS - 1973	\$1,992,387	Approp. PS - 11973	\$1,995,265
Total GR Flexibility	\$2,309,743	Total GR Flexibility	\$1,992,387	Total GR Flexibility	\$1,995,265
Approp. PS - 4791 (0405)	\$0	Approp. PS - 4791 (0405)	\$13,551	Approp. PS - 14791 (1405)	\$13,551
PS - 5226 (0510)	\$0	PS - 5226 (0510)	\$9,207	PS - 15226 (1510)	\$9,207
Total Other Flexibility	\$0	Total Other Flexibility	\$22,758	Total Other Flexibility	\$22,758

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	18,318,033	7	008,312	18,853,881
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	<u>, 476, 4766</u>	<u>0</u>	<u>2247, 3</u>	<u>, 4716744,</u>
FTE	89850	050	350	89450
Est5FrMi e	10,641,002	7	124,389	10,427,478
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1572:Inmate Canteen Fund
1217:Working Capital Revolving Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	7	7	7	7
EE	7	7	7	7
PSD	7	7	7	7
TRF	7	7	7	7
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	050	050	050	050
Est5FrMi e	7	7	7	7
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

25 ORE DES RPTOI

The Moutheast Correbtional Center yMc CC(is a ma) imum/medium/minimum bustodwlevel male institution lobated in Charleston, f issouri, . ith an operating bapabitwoz1,300 >edsA This und is utili ed to pawthe salaries ozemployees . ho provide bustodwand control, banteen, base management servibes, laundrw maintenambe, rebreation, . arehouse and administrative support and management . ithin the abilitwA

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L* dult Correbtional Institutions Operations
LCanteen Funds

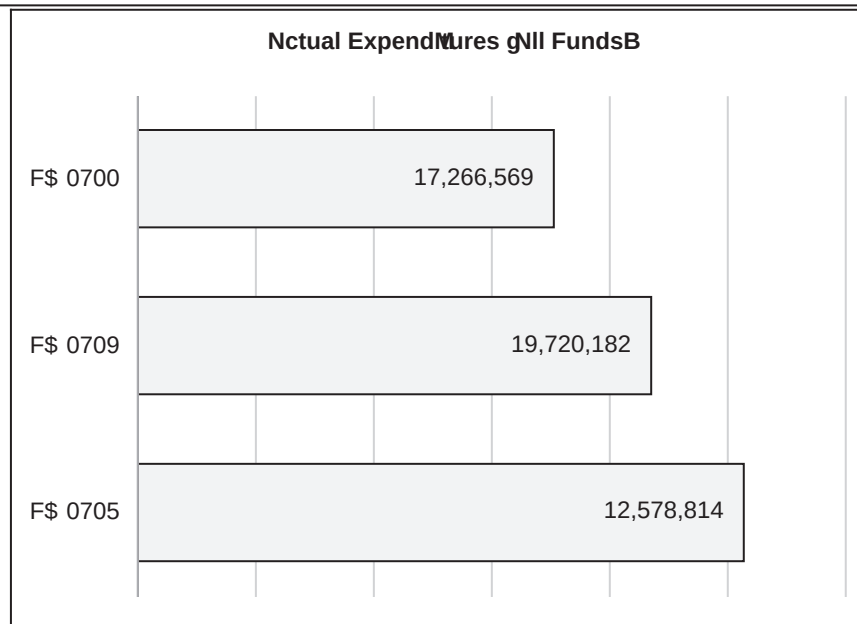
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	FY 2022	FY 2028	FY 2021	FY 2023
	Nctual	Nctual	Nctual	urrent Yr5 as of 9/2) /21
* ppropriations y* II Funds(12,476,923	13,560,566	18,565,408	18,872,917
Bess Reverted y* II Funds(	y844,668(	y588,737(	y556,089(	y226,971(
Bess Restrribted y* II Funds(E	7	7	7	7
Bess Transzers Out	7	7	y1,856,370(	7
x lus Transzers In	7	7	7	7
Nudget * uthoritwy* II Funds(	12,776,268	12,485,516	13,187,759	18,058,774
* btual c) penditures yall Fund	17,266,569	19,720,182	12,578,814	U/*
Gne) pended y* II Funds(	5,597,172	0,490,090	661,005	U/*
Gne) pended >wFund:				
' eneral Revenue	5,955,198	0,858,078	365,173	U/*
Federal	7	7	7	U/*
Other	82,436	85,705	46,114	U/*



ERestrribted amount is as ozP

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Reverted includes the statutorwthree-perbent reserve amount y. hen appliba>le(A

Restrribted includes anw' overnor% c) penditure Restrribtions . hibh remained at the end ozthe zisbal wear y. hen appliba>le(A

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NOTES:

F\$05:

MCC de)ed j 256,370 to the Begal c)pense Fund or legal SdgmentAMCC de)ed j 1,777,777 to MCCC and j 977,777 to f TC or pawroll e)penses due to overtime generated >w vabanbiesA

F\$09:

Mome lapse generated due to vabanbiesAMCC de)ed j 588,737 to the Begal c)pense Fund or legal SdgmentA

F\$00:

Mome lapse generated due to vabanbiesA In F\$00, j 1,717,037/7 oz' eneral Revenue Fund e)penses or unizormed bustodwpostsYsalaries . as bhanged to Cares * bt Funding appropriated in HN 8A

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	(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP Nfter VETOES							
x M	9467	18,263,342		7	008,312	18,872,917	
c c	77	7		7	7	7	
x D	77	7		7	7	7	
TRF	77	7		7	7	7	
Total	89) 500 , 473) 67693			0	2247, 3 , 4740378, 0		
One-TMes							
x M	77	7		7	7	7	
c c	77	7		7	7	7	
x D	77	7		7	7	7	
TRF	77	7		7	7	7	
Total	0500	0		0	0	0	
FY 26 (ei MnMi ore							
x M	9467	18,263,342		7	008,312	18,872,917	
c c	77	7		7	7	7	
x D	77	7		7	7	7	
TRF	77	7		7	7	7	
Total	89) 500 , 473) 67693			0	2247, 3 , 4740378, 0		
Department Request Ndjustments							

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Dept Of orrectMns			(udi et LnM), 0016(
Ndult CstMntMns			P						
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			(udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Core Reallobation	CR* A1NA70	19768	x M	7A7	7	7	7	7	Reallocate x Mto MalarwDizerential Nubket
Core Reallobation	CR* A1NA70	15640	x M	7A7	7	7	7	7	Reallocate x Mto MalarwDizerential Nubket
Core Reallobation	CR* A1NA70	12006	x M	7A7	7	7	7	7	Reallocate x Mto MalarwDizerential Nubket
Core Reallobation	CR* A1NA721	19768	x M	1A7	51,261	7	7	51,261	Reallocate x M and FTc zom D* I Mazzto Various Institutions zor Investigations Gnit Reorgani ation
I et Department Request Nadjustments				, 500	1, 73),	0	0	1, 73),	
Department Request ore			x M	948A7	18,318,033	7	008,312	18,853,881	
			c c	7A7	7	7	7	7	
			x D	7A7	7	7	7	7	
			TRF	7A7	7	7	7	7	
			Total	894500	, 476, 47266	0	22476, 3	, 47416744,	
Governor's Recommended ore			x M	7A7	7	7	7	7	
			c c	7A7	7	7	7	7	
			x D	7A7	7	7	7	7	
			TRF	7A7	7	7	7	7	
			Total	0500	0	0	0	0	

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Summary of the ore by ExpendMre Types

Nccount	FY21 (udi et		FY21 Nctual		FY23 (udi et		FY23 Nctual as of 9/2) /21		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	18,565,408	570 7	7	7 7	7	7 7	7	7 7	7	7 7	7	7 7
MalarwDizerential	7	7 7	633,797	7 7	7	7 7	175,084	7 7	864,263	7 7	7	7 7
Beave xawouts	7	7 7	005,388	7 7	7	7 7	05,716	7 7	7	7 7	7	7 7
Nenezt c ligi>le Wages	7	7 7	15,125,167	905 95	18,872,917	946 7	1,375,056	93 00	16,436,972	948 7	7	7 7
x rovisional Wages	7	7 7	039,497	5 80	7	7 7	56,880	7 83	7	7 7	7	7 7
Total PS	, 471) 1724	10250	, 371047, 9	8295 3	, 474037, 0	89) 50	, 7407183	8) 59	, 47416744,	89450	0	050
Grand Total	, 471) 1724	10250	, 371047, 9	8295 3	, 474037, 0	89) 50	, 7407183	8) 59	, 47416744,	89450	0	050

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710046B BUDGET UNIT NAME: Southeast Correctional Center HOUSE BILL SECTION: 09.185	DEPARTMENT: Corrections DIVISION: Adult Institutions	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
This request is for not more than ten percent (10%) flexibility between institutions and Section 09.030 and three percent (3%) flexibility to Section 9.280.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 3078 (\$1,847,602) Total GR Flexibility (\$1,847,602)	Approp. PS - 3078 \$1,863,445 Total GR Flexibility \$1,863,445	Approp. PS - 13078 \$1,861,827 Total GR Flexibility \$1,861,827
Approp. PS - 4792 (0405) \$0 PS - 5227 (0510) \$0 Total Other Flexibility \$0	Approp. PS - 4792 (0405) \$13,654 PS - 5227 (0510) \$8,922 Total Other Flexibility \$22,576	Approp. PS - 14792 (1405) \$13,654 PS - 15227 (1510) \$9,208 Total Other Flexibility \$22,862
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,827,754	0	0	2,827,754
EE	48,716	0	0	48,716
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,476,370	0	0	2,476,370

FTE 3185 0800 0800 3185

Est8FrMi e	1,694,339	0	0	1,694,339
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0800 0800 0800 0800

Est8FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28 ORE DES RPTOI

The Division of Offender Rehabilitative Services (DORS) Staff appropriation is utilized to provide direction, supervision, and assignment of all staff in the development of programs for offenders and the oversight of services. These programs and services include Reception and Diagnostic Center Education Assessment, Adult Basic Education, Post-Secondary Academic and Career and Technical Education, Mental Health Assessment and Treatment, Substance Use Treatment and Recovery Services, Toxicology Services, Offender Healthcare (Medical and Mental Health), Sexual Offender assessment and treatment, Sexually Violent Predator assessment and referral, Reentry Services and Missouri Vocational Enterprises.

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>Division of Offender Rehabilitative Services Administration
>Substance Use Services

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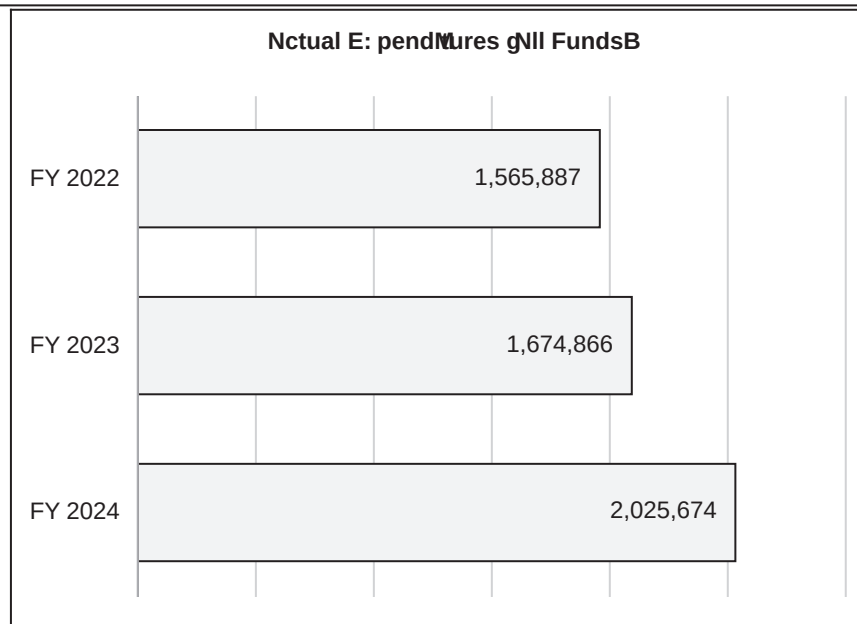
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	FY 2022	FY 2021	FY 2023	FY 2025
	Nctual	Nctual	Nctual	urrent Yr8 as of / 12/123
Appropriations (All Funds)	1,595,734	1,709,468	2,033,308	2,301,109
Less Reverted (All Funds)	0	(29,838)	(1,461)	(69,033)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	40,000	0
Budget Authority (All Funds)	1,595,734	1,679,630	2,071,847	2,232,076
Actual Expenditures (all Fund	1,565,887	1,674,866	2,025,674	N/A
Unexpended (All Funds)	29,847	4,764	46,173	N/A
Unexpended by Fund:				
General Revenue	29,847	4,764	46,173	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:
Academic ED PS flexed \$40,000 to DORS Staff E&E to cover operating expenses (travel, office supplies, etc.)

FY22:
Lapse due to vacancies. Substance Use & Recovery flexed \$34,000 to DORS Staff for the purchase of a panoramic dental x-ray machine for WRDCC medical/dental unit.

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Dept Of orrectMns) udi et LnM790037)						
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ORE -.Offender Reha(MntMe ServMes Staff) M SectMn 0/ 8/ 0						
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) udi et lass	FTE	GR	FED	OTxER	TOTNA	E: planatMn
TNFP Nfter j ETOES							
	PS	33.15	2,252,393	0	0	2,252,393	
	EE	0.00	48,716	0	0	48,716	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1185	2,109,90/	0	0	2,109,90/	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
FY 26) ei MnMi ore							
	PS	33.15	2,252,393	0	0	2,252,393	
	EE	0.00	48,716	0	0	48,716	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1185	2,109,90/	0	0	2,109,90/	
Department Request Ndyustments							

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) udi et lass	FTE	GR	FED	OTxER	TOTNA	E: planat Mn
Core Reallocation	CRA.71B.002	16097	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.004	16097	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Spec Asst Technician to Spec Asst Professional
Core Reallocation	CRA.71B.005	16097	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Special Asst Professional to Research/Data Analyst
Core Reallocation	CRA.71B.006	16097	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE from Accounts Asst to Designated Principal Asst Div
Core Reallocation	CRA.71B.041	16097	PS	11.00	617,437	0	0	617,437	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.044	16097	PS	(1.00)	(42,076)	0	0	(42,076)	Reallocate PS and FTE to consolidate Reentry Services
I et Department Request Ndjustments				90800	575,169	0	0	575,169	
Department Request ore			PS	43.15	2,827,754	0	0	2,827,754	
			EE	0.00	48,716	0	0	48,716	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	3185	2,476,370	0	0	2,476,370	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

ORE DE SOI TEU

Dept Of orrectMns

Offender Reha(MntMe ServMes

ORE -.Offender Reha(MntMe ServMes Staff

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Total	080	0	0	0	0
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ORE DE SOI TEU												
Dept Of Correctional Services Offender Rehabilitation (Maternal Services Staff)) udi et LNM790037)) M SectMn 0/ 8/ 0							
Summary of the core (b E: pendMure Types												
Nccount	FY23) udi et		FY23 Nctual		FY25) udi et		FY25 Nctual as of / 12/23		FY26 DTREQ		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,984,592	29.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	79,558	0.00	0	0.00	10,882	0.00	99,679	0.00	0	0.00
Leave Payouts	0	0.00	8,283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,869,117	28.09	2,252,393	33.15	268,986	3.88	2,728,075	43.15	0	0.00
Total PS	9, / 43,5/ 2	2/ 85	9, / 56, / 54	248/	2,252,1/ 1	1185	27/ ,464	184	2,427,753	3185	0	080
In State Travel	12,303	0.00	17,834	0.00	12,303	0.00	2,446	0.00	12,303	0.00	0	0.00
Out of State Travel	1	0.00	4,858	0.00	1	0.00	3,148	0.00	1	0.00	0	0.00
Supplies	10,000	0.00	9,986	0.00	10,000	0.00	156	0.00	10,000	0.00	0	0.00
Professional Development	5,500	0.00	3,536	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00
Communications Services and Supplies	3,510	0.00	3,557	0.00	3,510	0.00	0	0.00	3,510	0.00	0	0.00
Professional Services	2,500	0.00	1,581	0.00	2,500	0.00	174	0.00	2,500	0.00	0	0.00
Maintenance and Repair Services	1	0.00	15,348	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	7,400	0.00	2,676	0.00	7,400	0.00	0	0.00	7,400	0.00	0	0.00
Other Equipment	7,000	0.00	8,900	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00
Building Lease Payments Operating	1	0.00	42	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	500	0.00	401	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Total EE	34,796	080	64,796	080	34,796	080	5, / 23	080	34,796	080	0	080
Grand Total	2,011,104	2/ 85	2,025,673	248/	2,109,90/	1185	245,7/ 2	184	2,476,370	3185	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710047B BUDGET UNIT NAME: Offender Rehabilitative Services Staff HOUSE BILL SECTION: 09.190	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 6097 \$0 EE - 6098 \$40,000 Total GR Flexibility \$223,127	Approp. PS - 6097 \$225,239 EE - 6098 \$4,872 Total GR Flexibility \$230,111	Approp. PS - 16097 \$293,079 EE - 16098 \$4,872 Total GR Flexibility \$297,951

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

NEW DECISION ITEM

RANK: 008 OF 12

**Corrections
Offender Rehabilitative Services
Contract Compliance Specialist
DI# NOP.71B.007**

Budget Unit 710049B

Bill Section 09.195

1. AMOUNT OF REQUEST

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	103,036	0	0	103,036
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	103,036	0	0	103,036
FTE	2.00	0.00	0.00	2.00
Est. Fringe	71,335	0	0	71,335

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Reimbursable Contract Monitors

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 008 OF 12**

Corrections
Offender Rehabilitative Services
Contract Compliance Specialist
DI# NOP.71B.007

Budget Unit 710049B**Bill Section 09.195**

This request is for spending authority for the department to add two fully reimbursable contract monitor positions. These positions will serve as additional contract monitors for the offender healthcare contract. The salary and fringe costs for these FTE will be reimbursed to the State Treasury by the vendor per the terms of the service contract with the state. The healthcare contract allows for six fully reimbursable contract monitor positions, the department requested and was appropriated the first four in FY2024. This request is for the remaining 2.00 FTE and the related spending authority.

Effective contract management and monitoring has proven essential for the state to ensure all contractual obligations are met, deficiencies are identified and addressed quickly, and damages are levied as appropriate.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Class #	Class Name/Expense Item	FTE	Amount per FTE	Amount	
009871	Contract Compliance Specialists	2.00	\$51,518	\$103,036	Healthcare contract
	Total	2.00		\$103,036	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
009871 - SPECIAL ASST PROFESSIONAL	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0
Total PS	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0

NEW DECISION ITEM

RANK: 008 OF 12

**Corrections
Offender Rehabilitative Services
Contract Compliance Specialist
DI# NOP.71B.007**

Budget Unit 710049B

Bill Section 09.195

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	103,036	2.00	0	0.00	0	0.00	103,036	2.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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Dept Og. orrections
 Gender Rehabilitation Services
 . ORE -Gender (ealthcare

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	179,229,600	0	0	179,229,600
PSD	3,328,638	0	4,000,000	7,328,638
TRF	0	0	0	0
Total	, 4273347214	0	870007000	, 4673347214

FTE	0900	0900	0900	0900
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Est9FrWMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrWMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

Offender Healthcare represents core funding for constitutionally and statutorily mandated healthcare services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice-involved individuals by diagnosing, treating, and managing infectious, acute, and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving stress on community healthcare service providers. In FY 2022, the contracted provider for these services changed through a competitive bid process.

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Offender Healthcare

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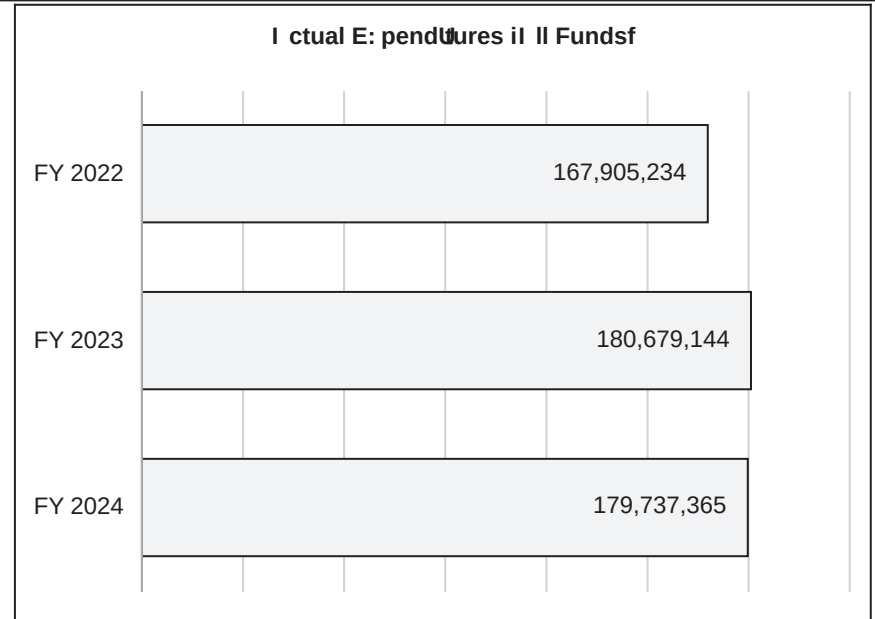
Dept Og. orrections
Gender Rehabilitation Services
. ORE -Dgender (ealthcare

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) U Section 0H9 H3

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	FY 2022	FY 2021	FY 2028	FY 2023
	I ctual	I ctual	I ctual	. urrent Yr9 as og H2/ 28
Appropriations (All Funds)	169,676,783	185,297,690	186,558,238	186,558,238
Less Reverted (All Funds)	0	0	(1,016,023)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	169,676,783	185,297,690	185,542,215	186,558,238
Actual Expenditures (all Fund	167,905,234	180,679,144	179,737,365	N/A
Unexpended (All Funds)	1,771,549	4,618,546	5,804,850	N/A
Unexpended by Fund:				
General Revenue	271,549	618,546	1,925,380	N/A
Federal	1,500,000	0	0	N/A
Other	0	4,000,000	3,879,470	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Og. orrections

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Offender Rehabilitation Services

. ORE -Offender (ealthcare

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FY22:

Flexibility was used to meet year-end expenditures. Medical Services flexed \$8,500 to OPS to support travel expenses for PREA audits, \$175,000 to Food Purchases due to rising food costs. In FY22, Offender Medical Equipment was combined with Offender Healthcare.

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Dept Og. orrections Gender Rehabilitation Services . ORE -50 Gender (ealthcare) udMet Anl / , 008H) U Section 0H9 H3			
39. ORE RE. OC. NI T OC DETI N							
	) udMet . lass	FTE	GR	FED	OT(ER	TOTI N	E: planatlon
TI FP I ger j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	179,229,600	0	0	179,229,600	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	Total	0.00	423,347,14	0	87000700	46334714	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26) eMnM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	179,229,600	0	0	179,229,600	
	PD	0.00	3,328,638	0	4,000,000	7,328,638	
	TRF	0.00	0	0	0	0	
	Total	0.00	423,347,14	0	87000700	46334714	
Department Request I dyustments							

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Dept Og. orrections
 Gender Rehabilitation Services
 . ORE -50 Gender (ealthcare

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) U Section 0H9 H3

) udMet lass	FTE	GR	FED	OT(ER	TOTI N	E: planatlon
Cet Department Request I dyustments		0900	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	179,229,600	0	0	179,229,600	
PD		0.00	3,328,638	0	4,000,000	7,328,638	
TRF		0.00	0	0	0	0	
Total		0900	, 427334714	0	870007000	, 467334714	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0900	0	0	0	0	

. ORE DE. S OC TEL

Dept Og. orrections) udMet AnU / , 008H)
 Gender Rehabilitation Services
 . ORE -Dgender (ealthcare) U Section 0H9 H3

Summarb ogthe . ore Bb E: pendUre Tbpes

I ccount	FY28) udMet		FY28 I ctual		FY23) udMet		FY23 I ctual as ogH2/ 28		FY26 DTREQ		FY26 Gj RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	179,229,600	0.00	179,616,835	0.00	179,229,600	0.00	15,721,797	0.00	179,229,600	0.00	0	0.00
Total EE	, / H22H600	0900	, / H6, 6713	0900	, / H22H600	0900	, 37 2, 7 H	0900	, / H22H600	0900	0	0900
Program Disbursements	7,328,638	0.00	120,530	0.00	7,328,638	0.00	0	0.00	7,328,638	0.00	0	0.00
Total PSD	/ 724714	0900	, 20710	0900	/ 724714	0900	0	0900	/ 724714	0900	0	0900
Grand Total	, 46734714	0900	, / H7 1/ 7163	0900	, 46734714	0900	, 37 2, 7 H	0900	, 46734714	0900	0	0900

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710049B BUDGET UNIT NAME: Offender Healthcare HOUSE BILL SECTION: 09.195		DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Approp. EE - 2778 Total GR Flexibility		Approp. EE - 2778 Total GR Flexibility	
\$0 \$0		\$18,255,824 \$18,255,824	
\$20,319,722 \$20,319,722		\$20,319,722 \$20,319,722	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
No flexibility was used in FY24.		Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	

NEW DECISION ITEM
RANKb00B OF 12

Correct:ons
07ender Reha4:l:tat:ve Serv:ces
Healthcare Contract Increase
DI# NOP.91f .001

f ud8et Un:t 91005gf
f :ll Sect:on 0g.1gB

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	20,638,985	0	0	20,638,985
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,63i ,gi B	0	0	20,63i ,gi B
FTE	0.00	0.00	0.00	0.00
Est. Fr:n8e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr:n8e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN f E CATEGORIZED ASb

Other: Contract Price Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANKb00B OF 12**

Correct:ons
07ender Reha4:l:tat:ve Serv:ces
Healthcare Contract Increase
DI# NOP.91f .001

f ud8et Un:t 91005gf
f :ll Sect:on 0g.1gB

Offender Healthcare represents funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving the stress on community healthcare service providers.

These services are delivered through a competitively awarded state-wide service contract. This contract was amended effective July 1, 2024 to include several items including increased MAT support, performed based credits, increased hospital services in the central region of Missouri, Telehealth services expansion for ancillary services, Glucose monitoring pilot, Onsite endoscopy clinic expansion, electronic transcranial magnetic simulations, updated staffing plans, additional services and additional central region offsite hospital requirements. This request is to cover the increased contracted amount plus funding for the increasing offender population.

5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Proj. Population	Rate	Days	Total Cost	FY24 Appropriation	Requested Amount
24499	21.65	365	\$193,597,223		
Central Region Offsite Hospital Needs			\$3,600,000		
Extra Services			\$6,000,000		
Total Cost			\$203,197,223	\$182,558,238	\$20,638,985

Break DOWN THE REQUEST BY FUNDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

**NEW DECISION ITEM
RANKb00B OF 12**

Correct:ons
07ender Reha4:l:tat:ve Serv:ces
Healthcare Contract Increase
DI# NOP.91f .001

f ud8et Un:t 91005gf

f :ll Sect:on 0g.1gB

f ud8et Account Class/Jo4 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	20,638,985		0		0		20,638,985		0
Total EE	20,63i ,gi B		0		0		20,63i ,gi B		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	20,63i ,gi B	0.00	0	0.00	0	0.00	20,63i ,gi B	0.00	0
f ud8et O4ject Class/Jo4 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 010 OF 12

Corrections
Offender Rehabilitative Services
MAT Expansion
DI# NOP.71B.005

Budget Unit 710049B

Bill Section 09.195

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,900,000	3,900,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,900,000	3,900,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 010 OF 12**

Corrections
Offender Rehabilitative Services
MAT Expansion
DI# NOP.71B.005

Budget Unit 710049B**Bill Section 09.195**

The Division of Rehabilitative Services (DORS) is significantly expanding its Medication Assisted Treatment (MAT) services for opioid use disorder. This will be a phased in approach in coordination with our mental health, substance use and healthcare providers. Prior to the expansion, the department provided pre-release MAT Vivitrol injections to individuals and assisted with the transition to the community-based aftercare appointments. In phase 1 of the expansion, residents will be able to self-refer the need to MAT for pre-release by submitting a Health Service Request or they can be referred by a healthcare, substance use or non-clinical staff for MAT. The second phase will expand the program to offenders who arrive on intake on MAT. Those offenders will be able to continue MAT upon intake. The second phase will also include offenders who are seen by a medical staff due to a suspected overdose with Narcan administration and offenders who have a positive UA for opiates. Phase three will include offenders self-referring or staff referral at any point during incarceration.

Phase 2 launched at the end of July 2024, to include thorough screening, assessment, and the prescription of opioid use medications by qualified medical providers. Research demonstrates that integrating medication and therapy effectively treats substance use disorders, helping individuals sustain recovery. These medications also play a crucial role in preventing or reducing opioid overdoses. The Healthcare contract provider will provide the required substance use and medical clinical staff to enhance MAT services. The substance use contractor will increase Institutional Treatment Professional (ITP) services by adding staff. The department will use the requested funds to cover these costs along with the medications, testing and ancillary expenses associated with MAT expansion. This is a very aggressive approach the department is taking to treating Opioid Addiction in its offender population. A comprehensive alcohol and drug screening instrument has also been implemented at all diagnostic centers, revealing that approximately 15% of the incarcerated population (about 3,588 offenders) are at risk for opioid use. The additional funds would be used to support the medication costs associated with this extensive MAT program expansion.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY26 MAT Expansion				
Expansion Area	Cost for One year	Quantity	Estimated Staffing Level	Estimated Cost
Additional Gateway ITP	94,780	11	Up to 90%	\$938,325
Additional Gateway QMHP	105,125	6	Up to 90%	\$567,675
Calculation for Number of Offenders on MAT	8,881	720 Offenders		\$6,394,000
Subtotal of Expansion:				\$7,900,000
Less Current Appropriation:				\$4,000,000
Additional Resources Needed for MAT Expansion:				\$3,900,000

NEW DECISION ITEM**RANK: 010 OF 12**

Corrections
Offender Rehabilitative Services
MAT Expansion
DI# NOP.71B.005

Budget Unit 710049B**Bill Section 09.195**

In FY24, the department had 121 offenders on MAT. During this time, only offenders near their release date were referred for MAT. Since the start of the program expansion on 7/1/24 (offenders are able to self-refer the need for MAT pre-release) an additional 22 offenders have been seen by a provider for MAT services. This is a slight increase in MAT participants, while the majority of the program participants will be gained once phase 2 and 3 roll out. The department does not have data for the full rollout of the MAT Expansion, but has set, what it feels is realistic goals based on assumptions made for FY26. Assumptions are that our contracted vendors will achieve and maintain 90% staffing levels in their Institution Treatment Professionals and their Qualified Mental Health Professionals. Additional program assumptions are that as the program expansion is fully implemented, an additional 60 offenders will be added to the MAT program each month resulting in approximately 720 offenders participating in MAT in FY26. There are three treatment options for MAT participants (Methadone \$6,552/year, Buprenorphine \$5,980/year and Naltrexone \$14,112/year). Because each offender will be evaluated to determine which prescribed medication will best serve them, an average (\$8,881/year) of all three medication costs was used to calculate the total cost for MAT medication needed. This is an estimate for medication costs as this variable likely rises over each fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		3,900,000		3,900,000		0
Total EE	0		0		3,900,000		3,900,000		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: 010 OF 12

Corrections
Offender Rehabilitative Services
MAT Expansion
DI# NOP.71B.005

Budget Unit 710049B

Bill Section 09.195

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	3,900,000	0.00	3,900,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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Dept Of Corrections
 Offender Rehabilitation Services
 . ORE Substance Abuse and Recovery Services

Budget Amendment 3100(0B)
 Bill Section 0, 200

15. ORE FCI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,371,787	0	0	2,371,787
EE	7,035,336	0	40,000	7,075,336
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 47034128	0	70400	, 47734128

FTE 7, 900 0900 0900 7, 900

Est9FrUnMe	1,613,492	0	0	1,613,492
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1853:Correctional Substance Abuse Earnings Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0900 0900 0900 0900

Est9FrUnMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

This funding provides substance use and recovery services for incarcerated offenders prior to release from prison. These interventions are a critical step in reducing criminal behavior, relapse, and recidivism by addressing the cycle of addiction and initiating a structured plan for recovery. Institutional Treatment Center programs are located at the following institutions:

- Chillicothe Correctional Center (256 beds)
- Farmington Correctional Center (254 beds, plus 72 satellite maximum security program beds at Eastern Reception Diagnostic & Correctional Center)
- Fulton Reception Diagnostic Center (128 beds)
- Maryville Treatment Center (525 beds)
- Northeast Correctional Center (62 beds)
- Ozark Correctional Center (650 beds) OCC also has (94 GP beds)
- Western Reception and Diagnostic Correctional Center (320 beds)
- Women's Eastern Reception and Diagnostic Correctional Center (176 beds)

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Dept Of Corrections
Offender Rehabilitation Services
Substance Abuse and Recovery Services

Budget Amendment 3100 (OB)
Bill Section 0, 200

In addition to the treatment program, one Institutional Treatment Professional (ITP) is located at each of the 11 facilities not listed above. Beginning in FY2023, the department converted three self-operated program sites to contracted sites with the appropriated flexibility granted by the General Assembly. In November 2022, the department awarded a contract amendment for the privatization of these sites.

~~85~~PROGRAM LISTING programs included in this core funding

Substance Use and Recovery Services

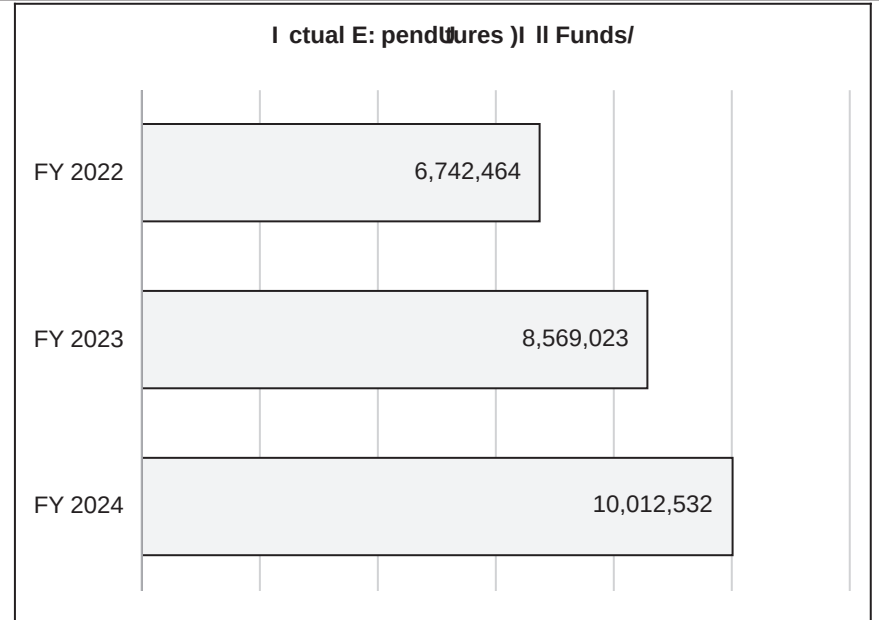
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Dept Of Corrections
 Offender Rehabilitation Services
 . ORE - Substance Abuse and Recovery Services

BudMet Annual 3100(0B
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	FY 2022	FY 2028	FY 2027	FY 202(
	I ctual	I ctual	I ctual	. urrent Yr9 as oi , 123127
Appropriations (All Funds)	9,042,218	9,469,397	10,233,089	10,248,936
Less Reverted (All Funds)	(127,579)	0	(98,717)	(306,268)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(600,000)	0
Plus Transfers In	0	0	600,000	0
Budget Authority (All Funds)	8,914,639	9,469,397	10,134,372	9,942,668
Actual Expenditures (all Fund	6,742,464	8,569,023	10,012,532	N/A
Unexpended (All Funds)	2,172,175	900,374	121,840	N/A
Unexpended by Fund:				
General Revenue	2,135,425	760,888	81,840	N/A
Federal	0	0	0	N/A
Other	36,750	139,486	40,000	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Of Corrections
Offender Rehabilitation Services
Substance Abuse and Recovery Services

Budget Amendment 3100 (OB)
Bill Section 0, 200

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FY24:
Substance Use & Recovery PS flexed \$600,000 to Substance Use & Recovery E&E to cover funds for contract payments.

FY23:
Lapsed funds due to contract payments. Substance Use & Recovery PS flexed \$1,250,000 to Substance Use & Recovery E&E.

FY22:
Lapsed funds due to staff vacancies. Substance Use & Recovery flexed \$34,000 to DORS Staff to purchase panoramic dental x-ray machine for the medical/dental unit at WRDCC, and \$175,000 to Food Purchases due to shortfall related to rising food prices.

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Dept Of Corrections
 Offender Rehabilitation Services
 . ORE - Substance Abuse and Recovery Services

BudMet Annual 3100 (08
 Bill Section 0, 200

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	BudMet Class	FTE	GR	FED	OTxER	TOTI N	E: planation
TI FP I iter j ETOES							
	PS	66.00	3,173,600	0	0	3,173,600	
	EE	0.00	7,035,336	0	40,000	7,075,336	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	66.00	10,208,936	0	40,000	10,248,936	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Balance							
	PS	66.00	3,173,600	0	0	3,173,600	
	EE	0.00	7,035,336	0	40,000	7,075,336	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	66.00	10,208,936	0	40,000	10,248,936	

Department Request Adjustments

. ORE DE. S OC TEL									
Dept Oi . orrections			BudMet An 3100(0B						
Offender Rehabilitation Services			BU Section 0, 200						
. ORE -Substance Use and Recovery Services									
			BudMet Class	FTE	GR	FED	OTxER	TOTI N	E: planatlon
Core Reallocation	CRA.71B.002	17261	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.009	17261	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Sub Use Lab Scientist from Sub Use Sr Addiction Counselor
Core Reallocation	CRA.71B.031	17261	PS	(1.00)	(43,701)	0	0	(43,701)	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.041	17261	PS	(4.00)	(211,893)	0	0	(211,893)	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.044	17261	PS	(11.00)	(489,513)	0	0	(489,513)	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.049	17261	PS	(1.00)	(56,706)	0	0	(56,706)	Reallocate PS and FTE due to staffing realignment
Core Reallocation	CRA.71B.058	17261	PS	0.00	0	0	0	0	Sub Use Dept Org to Div Org
Core Reallocation	CRA.71B.055	17262	EE	0.00	0	0	0	0	Sub Use Dept Org to Div Org
Cet Department Request l djustments				13900/	y014/18/	0	0	y014/18/	
Department Request . ore									
			PS	49.00	2,371,787	0	0	2,371,787	
			EE	0.00	7,035,336	0	40,000	7,075,336	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				7, 900	, 4703428	0	704000	, 4773428	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

. ORE DE. S OC TEL

Dept Of Corrections

Offender Rehabilitation Services

. ORE - Substance Abuse and Recovery Services

Budget Amendment 3100 (OB

Budget Section 0, 200

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

. ORE DE. S OC TEL												
Dept Oi . orrections Offender Rehabilitation Services . ORE -Substance Abuse and Recovery Services						BudMet Annual 3100 (OB BUI Section 0, 200						
Summary of the . ore of E: penditure Types												
Account	FY27 BudMet		FY27 Actual		FY26 BudMet		FY26 Actual as of 12/31/27		FY26 DTREQ		FY26 Gj RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,157,753	68.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	105,184	0.00	0	0.00	11,950	0.00	83,204	0.00	0	0.00
Leave Payouts	0	0.00	27,822	0.00	0	0.00	778	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,252,256	48.03	3,173,600	66.00	232,816	4.79	2,288,583	49.00	0	0.00
Provisional Wages	0	0.00	3,989	0.10	0	0.00	150	0.00	0	0.00	0	0.00
Total PS	3,157,753	68.00	2,386,149	76.13	3,173,600	66.00	244,814	5.27	2,311,797	77.27	0	0.00
In State Travel	19,090	0.00	7,988	0.00	19,090	0.00	1,507	0.00	19,090	0.00	0	0.00
Out of State Travel	1	0.00	869	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	12,499	0.00	764	0.00	12,499	0.00	119	0.00	12,499	0.00	0	0.00
Professional Development	11,500	0.00	1,404	0.00	11,500	0.00	0	0.00	11,500	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	7,026,242	0.00	7,612,035	0.00	7,026,242	0.00	268,545	0.00	7,026,242	0.00	0	0.00
Maintenance and Repair Services	4,001	0.00	0	0.00	4,001	0.00	0	0.00	4,001	0.00	0	0.00
Office Equipment Expenses	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	220	0.00	1	0.00	95	0.00	1	0.00	0	0.00
Total EE	14,548	0.00	16,624	0.00	14,548	0.00	269,640	0.00	14,548	0.00	0	0.00
Grand Total	3,172,301	68.00	2,402,773	76.13	3,188,148	66.00	271,454	5.27	2,416,894	77.27	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710050B BUDGET UNIT NAME: Substance Use and Recovery Services HOUSE BILL SECTION: 09.200	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than one hundred percent (100%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7261 (\$600,000) EE - 7262 \$600,000 Total GR Flexibility \$0	Approp. PS - 7261 \$3,173,600 EE - 7262 \$7,035,336 Total GR Flexibility \$10,208,936
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Approp. PS - 17261 \$2,371,787 EE - 17262 \$10,478,212 Total GR Flexibility \$12,849,999
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

**NEW DECISION ITEM
RANK(006 OF 12**

Correct:ons
O5ender Reha9:l:at:ve Serv:ces
Su9 Use Contract Increase
DI# NOP.B1f .002

f ud8et Un:t B100w0f
f :ll Sect:on 0y.200

1. AMOUNT OF REQUEST

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,442,876	0	0	3,442,876
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,i i 2,gB6	0	0	3,i i 2,gB6
FTE	0.00	0.00	0.00	0.00
Est. Fr:n8e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr:n8e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN f E CATEGORIZED AS(

Other: Contractual Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding provides substance use and recovery services for incarcerated offenders prior to release from prison. These interventions are a critical step in reducing criminal behavior, relapse and recidivism by addressing the cycle of addiction and initiating a structure plan for recovery. The increase in funds is due to the contractual rate increases included in the contract award.

i . DESCRIf E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. bHo7 d:d 4ou determ:ne that the requested num9er o5FTE 7 ere appropriate? From 7 hat source or standard d:d 4ou der:ve the requested levels o5und:n8? Were alternat:ves such as outsourc:n8 or automat:on cons:dered? I5

NEW DECISION ITEM

RANK(006 OF 12

Correct:ons

f ud8et Un:t B100w0f

05ender Reha9:l:at:ve Serv:ces

Su9 Use Contract Increase

f :ll Sect:on 0y.200

DI# NOP.B1f .002

9ased on ne7 le8:slat:on, does request t:e to TAFP 5scal note? I5not, expla:n 7 h4. Deta:l 7 h:ch port:ons o5the request are one-t:mes and ho7 those amounts 7 ere calculated.)

Gateway Contract Assessment and Substance Use Services						
FY26 Projection						
Location	New Price	# Days	Max Beds	Max Price	Planned Utilization at 95%	
1 CCC	\$13.51	day	260	256	\$ 899,225.60	\$854,264
3 NECC	\$20.66	day	260	62	\$ 333,039.20	\$316,387
4 OCC	\$10.35	day	312	650	\$ 2,098,980.00	\$1,994,031
5 WERDCC	\$14.54	day	312	176	\$ 798,420.48	\$758,499
7 FRTC	\$20.66	day	260	128	\$ 687,564.80	\$653,187
8 ERDCC	\$20.66	day	260	72	\$ 386,755.20	\$367,417
8 FTC	\$20.66	day	260	254	\$ 1,364,386.40	\$1,296,167
9 WRTC	\$20.66	day	260	320	\$ 1,718,912.00	\$1,632,966
10 MTC	\$20.66	day	312	525	\$ 3,384,108.00	\$3,214,903
8 ITPS (11 FTE)	\$1,822.58	week	11 FTE	52	\$1,042,515.76	\$990,390
					\$12,713,907.44	\$12,078,212.07
				Staff Credits		-\$600,000.00
				P5 Flex		-\$1,000,000.00
				Annual Payments		\$10,478,212.07
				Approp		\$7,035,336.00
				NDI Need		\$3,442,876.07

w f REAK DOWN THE REQUEST f Y f UDGET Of JECT CLASS, JOf CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

f ud8et Account Class/Jo9 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZ:Professional Services	3,442,876		0		0		3,442,876		0
Total EE	3,442,876		0		0		3,442,876		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK(006 OF 12

Corrections
 05 Sender Rehabilitation Services
 Su9 Use Contract Increase
 DI# NOP.B1f .002

f ud8et Unit B100w0f

f :II Section 0y.200

f ud8et Account Class/Jo9 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T:me DOLLARS
Total TRF	0		0		0		0		0
Grand Total	3,i i 2,gB6	0.00	0	0.00	0	0.00	3,i i 2,gB6	0.00	0
f ud8et O9ject Class/Jo9 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T:me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	517,155	0	0	517,155
PSD	0	0	0	0
TRF	0	0	0	0
Total	837,388	0	0	837,388
FTE	000	000	000	000
Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000
Est1FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

21 ORE DES RPTOI

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis and oral swab testing are conducted to ensure the safety and security of the offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located in Fulton, MO.

Each month:

- at least 10% of the offender population in the institutions is randomly tested for substance use through urinalysis;
- at least 10% of the offender population who are suspected of substance misuse based on staff observations, searches, or because they are assigned to work release programs outside institutions is target tested for substance use through analysis; and
- offenders under community supervision are random and target tested.

The toxicology lab is also responsible for conducting the urinalysis testing of departmental employees.

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Substance Use and Recovery Services

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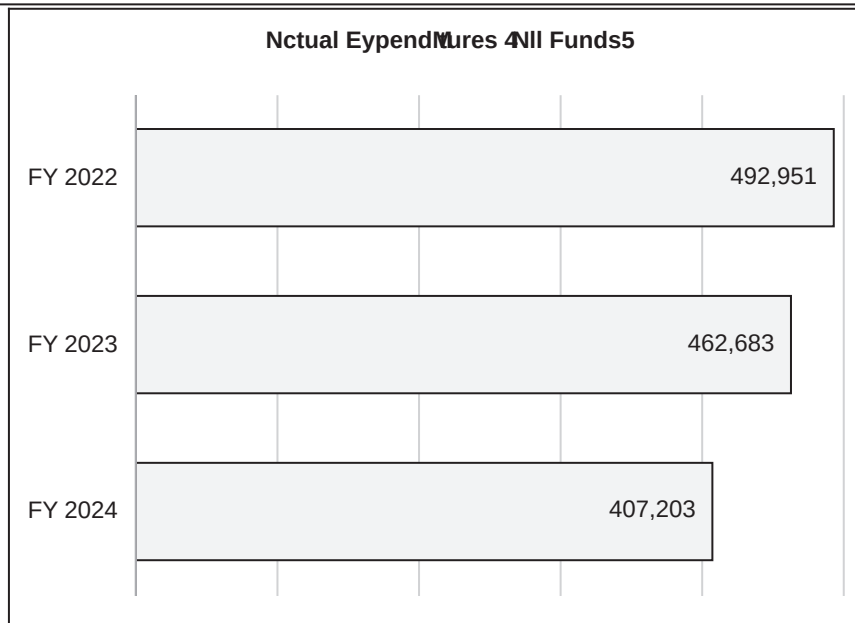
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	FY 2022	FY 202)	FY 202/	FY 2028
	Nctual	Nctual	Nctual	urrent Yr1 as og (27/2/
Appropriations (All Funds)	517,145	517,155	517,155	517,155
Less Reverted (All Funds)	(15,514)	0	(15,515)	(15,515)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	501,631	517,155	501,640	501,640
Actual Expenditures (all Fund	492,951	462,683	407,203	N/A
Unexpended (All Funds)	8,680	54,472	94,437	N/A
Unexpended by Fund:				
General Revenue	8,680	54,472	94,437	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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	9 udi et lass	FTE	GR	FED	OTxER	TOTNA	EyplanatMn
TNFP Nger VETOES	PS	0.00	0	0	0	0	
	EE	0.00	517,155	0	0	517,155	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	837,388	0	0	837,388	
One-TMes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 9ei MnMi ore	PS	0.00	0	0	0	0	
	EE	0.00	517,155	0	0	517,155	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	837,388	0	0	837,388	
Department Request Ndjustments							

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			9 udi et lass	FTE	GR	FED	OTxER	TOTNA	EyplanatMn
Core Reallocation	CRA.71B.056	17264	EE	0.00	0	0	0	0	Toxicology Dept Org to Div Org
I et Department Request Ndjstments				000	0	0	0	0	
Department Request ore			PS	0.00	0	0	0	0	
			EE	0.00	517,155	0	0	517,155	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	837,388	0	0	837,388	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

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Nccount	FY2/ 9 udi et		FY2/ Nctual		FY28 9 udi et		FY28 Nctual as og(12712/		FY26 DTREb		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	3,030	0.00	0	0.00	3,030	0.00	0	0.00	3,030	0.00	0	0.00
Supplies	361,422	0.00	353,377	0.00	361,422	0.00	3,227	0.00	361,422	0.00	0	0.00
Professional Development	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Professional Services	30,000	0.00	3,918	0.00	30,000	0.00	162	0.00	30,000	0.00	0	0.00
Housekeeping and Janitorial Services	1,600	0.00	1,757	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	43,669	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Other Equipment	17,600	0.00	4,241	0.00	17,600	0.00	0	0.00	17,600	0.00	0	0.00
Equipment Lease Payments	84,000	0.00	241	0.00	84,000	0.00	0	0.00	84,000	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	837,388	0100	1 07,20)	0100	837,388	0100	) ,) Q	0100	837,388	0100	0	0100
Grand Total	837,388	0100	1 07,20)	0100	837,388	0100	) ,) Q	0100	837,388	0100	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710052B BUDGET UNIT NAME: Toxicology HOUSE BILL SECTION: 09.205	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE - 7264 \$0 Total GR Flexibility \$0	Approp. EE - 7264 \$51,716 Total GR Flexibility \$51,716	Approp. EE - 17264 \$78,733 Total GR Flexibility \$78,733

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

**NEW DECISION ITEM
RANK 00, OF 12**

Corrections
Offender Rehabilitation Services
Contractual Supply Increase
DI# NOP, 1: .006

: Budget, 100i 2:
: gl Section 05.20i

1. AMOUNT OF REQUEST

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	270,175	0	0	270,175
PSD	0	0	0	0
TRF	0	0	0	0
Total	2, 091, i	0	0	2, 091, i
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN : E CATEGORIZED AS

Other: Contractual Supply Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis and oral swab testing are conducted to ensure the safety and security of offenders, the staff and the public and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located in Fulton, Missouri.

The department contracts for supplies (swabs and reagents) used in the toxicology lab. A new contract for supplies was awarded through the competitive bidding process and resulted in a significant price increase. This request is to cover the increased cost of testing supplies used in the toxicology lab.

NEW DECISION ITEM

RANKf 00, OF 12

Correctons
 Oltender Rehaxdgatye Services
 Contractual Suppl7 Incr
 DI# NOP., 1: .006

: udBet Ung , 100i 2:

: gl Sectgn 05.20i

4. DESCR: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How dgl 7ou determne that the requested numxer obFTE were appropriate? From what source or standard dgl 7ou derye the requested levels oblundgn? Were alternatyes such as outsourcgnB or automatgn consglered? lb xased on new leBglatgn9does request tpe to TAFP hscal note? lbnot9eyplagn wh7. Deta9 whgh portgns obthe request are one-tgme and how those amounts were calculated.)

Urine			Cost Per		
Fiscal Year	Samples	Oral Fluid	Total	Test	Total Cost
FY24	93,558	17,625	111,183	2.41	\$267,951
FY26	93,558	17,625	111,183	4.84	\$538,126
Increase in Supplies Cost					\$270,175

i . : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS9JO: CLASS9AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

: udBet Account Class/Jox Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZ:Supplies	270,175		0		0		270,175		0
Total EE	2, 091, i		0		0		2, 091, i		0
Total PSD	0		0		0		0		0

**NEW DECISION ITEM
RANKf 00, OF 12**

Corrections
Offender Rehabilitation Services
Contractual Supply Incr
DI# NOP., 1: .006

: udBet Ung , 100i 2:

: gl Section 05.20i

: udBet Account Class/Jox Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
Total TRF	0		0		0		0		0
Grand Total	2, 091, i	0.00	0	0.00	0	0.00	2, 091, i	0.00	0
: udBet Oobject Class/Jox Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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Blil Sectlon 012, 0

, 05 ORE F. C 5.CI SNAACRY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	9,991,328	0	0	9,991,328
EE	1	0	1,600,000	1,600,001
PSD	650,000	0	0	650,000
TRF	0	0	0	0
Total	<u>, 047, 421</u>	<u>0</u>	<u>, 400,000</u>	<u>, 247, 421</u>
FTE	, 1100	000	000	, 1100
Est8FrlnUe	6,685,572	0	0	6,685,572
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1405:Inmate Canteen Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	000	000	000	000
Est8FrlnUe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

285 ORE DES5 R.PT.O

Through a combination of state-operated programs, inter-agency agreements and outsourced services, the Department of Corrections provides qualified educators to conduct assessments and provide academic/vocational learning opportunities for incarcerated offenders. Offenders without a verified high school diploma or high school equivalency certificate are required to enroll in academic education. Offenders who have obtained a high school diploma or equivalent may apply for admission to post-secondary employment skills training. The department continuously assesses the educational needs of clients from their intake through their release to the community.

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>Academic Education Services

>Adult Corrections Institutional Operations

50RE DE5.S.O .TEA

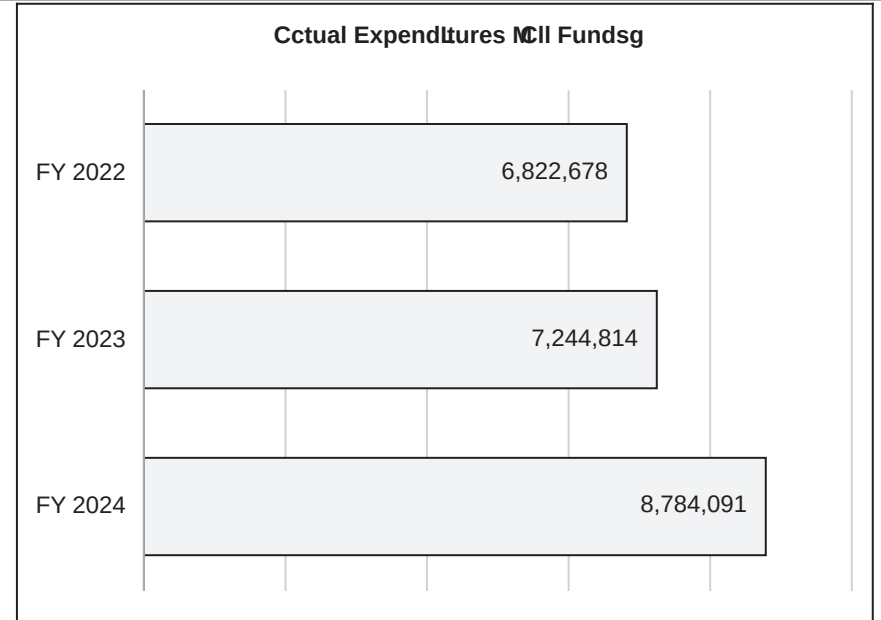
Dept Of Corrections
 Offender Rehabilitative Services
 50RE - Academic and Career and Technical Education

Budget Nnlt (, 00) 3B

Bill Section 012, 0

70F. C 5.CI H.STORY

	FY 2022	FY 2023	FY 2027	FY 202)
	Cctual	Cctual	Cctual	5 urrent Yr8 as oi 1/2(/27
Appropriations (All Funds)	10,339,313	10,092,423	11,407,110	11,737,262
Less Reverted (All Funds)	(413,959)	0	(428,323)	(299,618)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(290,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,925,354	10,092,423	10,688,787	11,437,644
Actual Expenditures (all Fund	6,822,678	7,244,814	8,784,091	N/A
Unexpended (All Funds)	3,102,676	2,847,609	1,904,696	N/A
Unexpended by Fund:				
General Revenue	1,603,714	1,490,337	527,608	N/A
Federal	0	0	0	N/A
Other	1,498,962	1,357,272	1,377,088	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE5.S.O .TEA

Dept Of Corrections

Budget Nnlt (, 00) 3B

Offender Rehabilitative Services

5 ORE - Academic and Career and Technical Education

Bill Section 012, 0

OTES:

FY24:

Academic ED PS flexed 250,000 to Institutional E&E due to continued increases in cost of products, materials, and services. Academic ED PS flexed \$40,000 to DORS Staff E&E to cover operating expenses (travel, office supplies, etc.)

FY23:

Education flexed \$25,000 to approp 3298 Office of Professional Standards for payroll expenses due to overtime generated by vacancies, \$80,000 to approp 2774 General Services E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics and ammunition; and flexed \$301,000 to approp 1512 DHS Staff payroll due to overtime generated by vacancies.

FY22:

Lapsed funds are due to staff vacancies. Education flexed \$500,000 to Staff Training to support a media and social media campaign and \$292,685 to Institutional E&E to meet year-end expenditure obligations.

5 ORE DE5.S.O .TEA

Dept Of Corrections
Offender Rehabilitative Services
5 ORE -Academic and Career and Technical Education

Budget Unit (, 00) 3B
Bill Section 018, 0

85 ORE RE5 O 5.I .CT.O DETC.I

	Budget Class	FTE	GR	FED	OTHER	TOTCI	Explanation
TCFP Citer VETOES	PS	187.00	9,487,261	0	0	9,487,261	
	EE	0.00	1	0	1,600,000	1,600,001	
	PD	0.00	650,000	0	0	650,000	
	TRF	0.00	0	0	0	0	
	Total	187.00	10,137,261	0	1,600,000	11,737,261	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning 5 ore	PS	187.00	9,487,261	0	0	9,487,261	
	EE	0.00	1	0	1,600,000	1,600,001	
	PD	0.00	650,000	0	0	650,000	
	TRF	0.00	0	0	0	0	
	Total	187.00	10,137,261	0	1,600,000	11,737,261	

Department Request Adjustments

50RE DE5.S.O .TEA

Dept Of Corrections
 Offender Rehabilitative Services
 50RE -Academic and Career and Technical Education

Budget Nnt (, 00) 3B

Bill Section 018, 0

			Budget Class	FTE	GR	FED	OTHER	TOTCI	Explanation
Core Reallocation	CRA.71B.002	17266	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.021	17266	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Spec Asst Tech from Voc Ed Spv
Core Reallocation	CRA.71B.031	17266	PS	(1.00)	(67,362)	0	0	(67,362)	Reall PS and FTE for consolidation of legal support
Core Reallocation	CRA.71B.034	17266	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE to Ed Educator from Ed Education Specialist
Core Reallocation	CRA.71B.035	17266	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Corr Prog Spv from Ed Education Specialist
Core Reallocation	CRA.71B.036	17266	PS	0.00	0	0	0	0	Reallocate PS and 2.00 FTE to Corr Prog Spv from Admin Supp Clerk
Core Reallocation	CRA.71B.038	17266	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Ed Corr Prog Spv from Ed Spec Asst Prof
Core Reallocation	CRA.71B.041	17266	PS	(1.00)	(37,298)	0	0	(37,298)	Reallocate PS and FTE for consolidation of Reentry Services
Core Reallocation	CRA.71B.044	17266	PS	14.00	608,727	0	0	608,727	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.060	17266	PS	0.00	0	0	0	0	Acad Ed PS Dept Org to Div Org
Core Reallocation	CRA.71B.053	18014	EE	0.00	0	0	0	0	Dept org change to Div Org
Core Reallocation	CRA.71B.054	15229	EE	0.00	0	0	0	0	Acad Ed Dept Org to Div Org
Core Reallocation	CRA.71B.061	14389	PD	0.00	0	0	0	0	Dept Org to Div Org
Core Reallocation	CRA.71B.061	14390	PD	0.00	0	0	0	0	Dept Org to Div Org
et Department Request Cdyustments				, 2800	) 07406(	0	0	) 07406(
Department Request 5 ore				PS	199.00	9,991,328	0	0	9,991,328
				EE	0.00	1	0	1,600,000	1,600,001
				PD	0.00	650,000	0	0	650,000

5 ORE DE5.S.O .TEA

Dept Of Corrections
Offender Rehabilitative Services
5 ORE - Academic and Career and Technical Education

Budget Nnlt (, 00) 3B
Bill Section 012, 0

	Budget Class	FTE	GR	FED	OTHER	TOTCI	Explanation
	TRF	0.00	0	0	0	0	
	Total	, 1180	, 047, 421	0	, 400400	, 247, 421	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	080	0	0	0	0	

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Summarb oi the 5 ore f b Expendlture Tbpes

Cccount	FY27 BudUet		FY27 Cctual		FY2) BudUet		FY2) Cctual as oi 1/2(/27		FY26 DTREQ		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	9,157,110	186.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	305,596	0.00	0	0.00	41,078	0.00	355,120	0.00	0	0.00
Leave Payouts	0	0.00	25,044	0.00	0	0.00	18,998	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,036,696	166.79	9,487,261	187.00	1,084,824	22.06	9,636,208	199.00	0	0.00
Provisional Wages	0	0.00	43,844	0.84	0	0.00	3,480	0.05	0	0.00	0	0.00
Total PS	14) (4 , 0	, j 680	j 4 , , 4 (1	, 6(83	14 j (46,	, j (80	, 4 7j 4j 0	228 ,	141, 42j	, 1180	0	080
Professional Services	1,600,000	0.00	372,912	0.00	1,600,000	0.00	0	0.00	1,600,000	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	, 400400	080	3(24, 2	080	, 40040,	080	0	080	, 40040,	080	0	080
Program Disbursements	650,000	0.00	0	0.00	650,000	0.00	0	0.00	650,000	0.00	0	0.00
Total PSD	6) 0400	080	0	080	6) 0400	080	0	080	6) 0400	080	0	080
Grand Total	, , 470(4 , 0	, j 680	j 4 j 7401,	, 6(83	, , 4 3(462	, j (80	, 4 7j 4j 0	228 ,	, 247, 421	, 1180	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710053B BUDGET UNIT NAME: Academic Education/Career and Technical HOUSE BILL SECTION: 09.210	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for one hundred percent (100%) flexibility between Personal Service and Expense and Equipment, ten percent (10%) between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 7266 (\$290,000) Total GR Flexibility (\$290,000)	Approp. PS - 7266 \$948,726 Total GR Flexibility \$948,726	Approp. PS - 17266 \$9,991,328 EE - 18014 \$1 Total GR Flexibility \$9,991,329
Approp. EE - 5229 (0405) \$0 Total Other Flexibility \$0	Approp. EE - 5229 (0405) \$0 Total Other Flexibility \$0	Approp. EE - 15229 (1405) \$0 Total Other Flexibility \$0

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,550,001	0	1,707,032	4,257,033
PSD	2,500,000	0	24,268	2,524,268
TRF	0	0	0	0
Total	, 4, 0407	0	74174100	64874107

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The Missouri Department of Corrections (MDOC) addresses the reduction of risk and recidivism by providing tools to offenders to help them succeed through resources, programs and partnerships designed to improve lives for safer communities. Successful reintegration into the community is a shared responsibility by the MDOC Department, other state departments, local community stakeholders and the individual.

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**Dept Of . orrections
Offender Rehabilitation Services
. ORE -Reentry Services**

BudMet AnW 370003B

BUI Section 0(97,

The Department of Corrections recognizes the following:

- 10,000-12,000 offenders return annually to Missouri communities.
- Reentry needs such as gainful employment, education and work training programs, safe and affordable housing, access to substance use treatment, as well as behavioral health services are critical to enhancing public safety in Missouri.
- Gender responsive resources and gender specific interventions are vital to addressing the varying pathways to prison for male and female offenders.
- Collaborative partnerships between the Department of Corrections, other state and federal agencies, local reentry service providers, law enforcement, and faith-based organizations enhance public safety.

Missouri Reentry focuses on coordinating efforts to assist an offender's transitioning from prison to the community. These efforts include utilizing an assessment tool to identify the offender's risks and needs and then preparing a case management plan specifically built to address these risks and needs. Reentry efforts include skill enhancement, ensuring the clients have their source documents, career readiness, cognitive behavior programming, resume writing, interview preparation, job interviews and job placement prior to release. Efforts also include addressing needs such as housing, substance use and behavioral health resources, as well as transportation and supportive services.

The Department of Corrections understands the value of partnership and works closely with other state, federal and community agencies, organizations, and faith-based groups to enhance public safety.

15PROGRAM LISTING (List programs included in this core funding)

>Reentry Program

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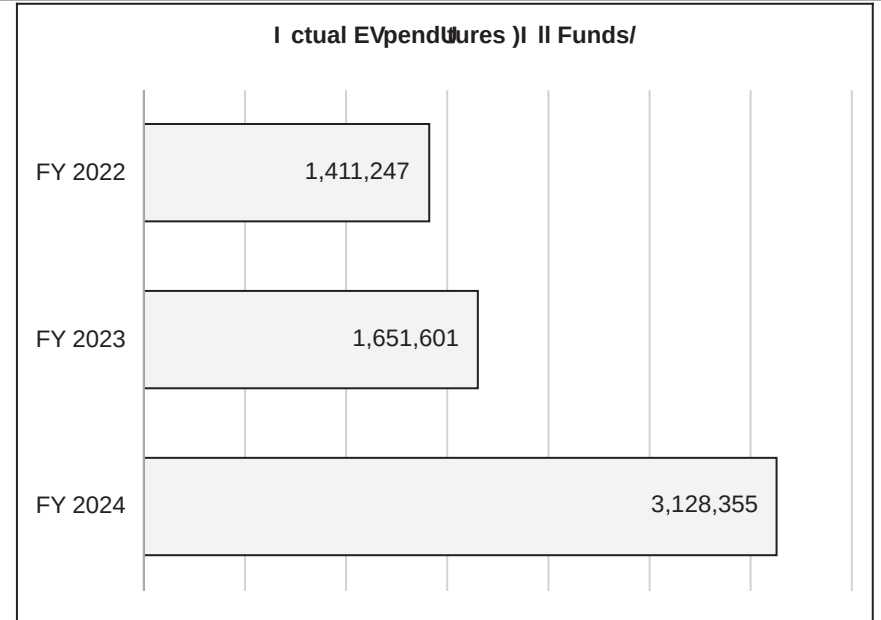
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	FY 2022	FY 2021	FY 202H	FY 202,
	I ctual	I ctual	I ctual	. urrent Yr9 as oi (23)2H
Appropriations (All Funds)	4,433,061	4,733,061	6,431,301	6,781,301
Less Reverted (All Funds)	(75,000)	(138,000)	(1,789,753)	(151,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,358,061	4,595,061	4,641,548	6,629,801
Actual Expenditures (all Fund	1,411,247	1,651,601	3,128,355	N/A
Unexpended (All Funds)	2,946,814	2,943,460	1,513,193	N/A
Unexpended by Fund:				
General Revenue	2,860,407	2,943,293	618,474	N/A
Federal	0	0	0	N/A
Other	86,407	167	894,720	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Of Corrections
Offender Rehabilitation Services
. ORE - Reentry Services

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FY23: GR Lapse due to new program not starting within fiscal year.

FY22: \$2,500,000 GR Lapse due to new program not starting due to procurement.

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Dept Of Corrections
 Offender Rehabilitation Services
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BudMet Annual 370003B

Budget Section 0(97,

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	BudMet Class	FTE	GR	FED	OT: ER	TOTI N	EVplanatlon
TI FP I iter yETOES	PS	0.00	0	0	0	0	
	EE	0.00	2,550,001	0	1,707,032	4,257,033	
	PD	0.00	2,500,000	0	24,268	2,524,268	
	TRF	0.00	0	0	0	0	
	Total	0900	, 40, 0407	0	74817400	648874107	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 BeMintM. ore	PS	0.00	0	0	0	0	
	EE	0.00	2,550,001	0	1,707,032	4,257,033	
	PD	0.00	2,500,000	0	24,268	2,524,268	
	TRF	0.00	0	0	0	0	
	Total	0900	, 40, 0407	0	74817400	648874107	

Department Request I djustments

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Dept Of Corrections
 Offender Rehabilitation Services
 . ORE - Reentry Services

BudMet Annual 370003B

Budget Section 0(97,

	BudMet Class	FTE	GR	FED	OT: ER	TOTAL	Explanation
Cet Department Request Adjustments		0900	0	0	0	0	
Department Request . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	2,550,001	0	1,707,032	4,257,033	
	PD	0.00	2,500,000	0	24,268	2,524,268	
	TRF	0.00	0	0	0	0	
	Total	0900	, 4, 0407	0	748174.00	648874.07	
Governor's Recommended . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

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Dept Oi . orrections Offender Rehabilitation Services . ORE -Reentr Services						BudMet Anl 370003B BU Section 0(97,						
Summary of the . ore of EVpenditure Types												
I ccount	FY2HBudMet		FY2HI ctual		FY2, BudMet		FY2, I ctual as oi (23 2H		FY26 DTREQ		FY26 GyRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,000	0.00	28,634	0.00	2,000	0.00	1,164	0.00	2,000	0.00	0	0.00
Out of State Travel	0	0.00	444	0.00	0	0.00	373	0.00	0	0.00	0	0.00
Supplies	1,500	0.00	216,587	0.00	1,500	0.00	9,832	0.00	1,500	0.00	0	0.00
Professional Development	48,000	0.00	44,330	0.00	48,000	0.00	20,000	0.00	48,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	932	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	3,053,186	0.00	2,401,318	0.00	3,403,186	0.00	800,499	0.00	3,403,186	0.00	0	0.00
Maintenance and Repair Services	396	0.00	29,277	0.00	396	0.00	0	0.00	396	0.00	0	0.00
Office Equipment Expenses	1,000	0.00	32,692	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Other Equipment	800,001	0.00	169,331	0.00	800,001	0.00	0	0.00	800,001	0.00	0	0.00
Building Lease Payments Operating	450	0.00	675	0.00	450	0.00	0	0.00	450	0.00	0	0.00
Equipment Lease Payments	0	0.00	2,926	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	500	0.00	4,262	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Total EE	14 034011	0900	24 174008	0900	H2, 34011	0900	8174868	0900	H2, 34011	0900	0	0900
Program Disbursements	2,524,268	0.00	196,946	0.00	2,524,268	0.00	0	0.00	2,524,268	0.00	0	0.00
Total PSD	24 2H268	0900	7(64 H6	0900	24 2H268	0900	0	0900	24 2H268	0900	0	0900
Grand Total	641174107	0900	1472841, ,	0900	648874107	0900	8174868	0900	648874107	0900	0	0900

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	7,284,095	7,284,095
EE	0	0	19,300,575	19,300,575
PSD	0	0	2	2
TRF	0	0	0	0
Total	0	0	26,473,612	26,473,612

FTE	000	000	96587	96587
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Est8FrMi e	0	0	5,156,429	5,156,429
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1510:Working Capital Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
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Est8FrMi e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28 ORE DES RPTOI

Missouri Vocational Enterprises (MVE) operates industries to provide training and vocational skills to offenders while producing a variety of quality products and services for state agencies, city and county governments, political subdivisions, state employees, and not-for-profit organizations. MVE is improving lives for safer communities by offering a service that assists in the rehabilitation of offenders to gain employment upon their release. MVE offers training, development, and a sense of purpose to the incarcerated individual so that they may become a lawful and productive citizen in our communities.

- 22 industries are operated in 12 correctional centers statewide.
- These industries historically employed as many as 2,400 offenders annually. Due to COVID in FY21, this number is now approximately 1,400.
- MVE has 55 job titles registered with the U.S. Department of Labor in Apprenticeship Programs.
- 2,236 offenders have completed these programs.
- There are 550 offenders actively working on their apprenticeship certification.
- Apprenticeship Programs are nationally recognized by a multitude of employers and provide a gateway to employment upon release.

MVE continues to focus on improving its brand image by identifying key stakeholders, understanding those stakeholder's needs, meeting those needs, and shifting mindsets from, "we have to buy from MVE" to "we want to buy from MVE."

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Missouri Vocational Enterprises

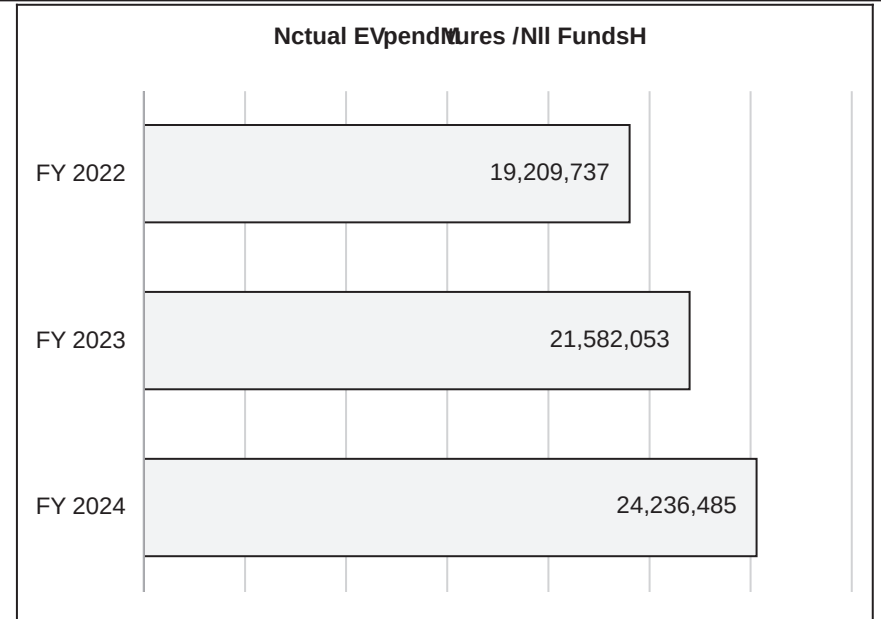
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	FY 2022	FY 2025	FY 2023	FY 2024
	Nctual	Nctual	Nctual	urrent Yr8 as og) 2123
Appropriations (All Funds)	26,880,102	26,293,790	26,858,808	26,584,672
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(705,000)	0
Plus Transfers In	0	0	705,000	0
Budget Authority (All Funds)	26,880,102	26,293,790	26,858,808	26,584,672
Actual Expenditures (all Fund	19,209,737	21,582,053	24,236,485	N/A
Unexpended (All Funds)	7,670,365	4,711,737	2,622,323	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,670,365	4,711,737	2,622,323	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:
 MVE PS Flexed \$705,000 to MVE E&E due to continued increases in cost of products, material, and services.
 Unexpended funds reflect unused spending authority, not the fund balance.

FY23:
 Unexpended funds reflect unused spending authority, not actual fund balance.

FY22:
 Unexpended funds reflect unused spending authority, not actual fund balance.

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	(udi et lass	FTE	GR	FED	OT: ER	TOTNA	EVplanatMn
TNFP Nger BETOES							
	PS	163.88	0	0	7,284,095	7,284,095	
	EE	0.00	0	0	19,300,575	19,300,575	
	PD	0.00	0	0	2	2	
	TRF	0.00	0	0	0	0	
	Total	965877	0	0	26,473,612	26,473,612	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 (ei MnMi ore							
	PS	163.88	0	0	7,284,095	7,284,095	
	EE	0.00	0	0	19,300,575	19,300,575	
	PD	0.00	0	0	2	2	
	TRF	0.00	0	0	0	0	
	Total	965877	0	0	26,473,612	26,473,612	
Department Request Ndyustments							

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			(udi et lass	FTE	GR	FED	OT: ER	TOTNA	EVplanatMn
Core Reallocation	CRA.71B.002	12967	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.015	12967	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Spec Asst Tech from Corr Indst Spv
Core Reallocation	CRA.71B.018	12967	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Spec Asst Off & Clerical from Admin Supp Asst
I et Department Request Ndjustments				000	0	0	0	0	
Department Request ore			PS	163.88	0	0	7,284,095	7,284,095	
			EE	0.00	0	0	19,300,575	19,300,575	
			PD	0.00	0	0	2	2	
			TRF	0.00	0	0	0	0	
			Total	96587	0	0	26,473,612	26,473,612	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

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Summarb ogthe ore f b EVpendMure Tbpes												
Nccount	FY23 (udi et		FY23 Nctual		FY24 (udi et		FY24 Nctual as og) 2123		FY26 DTREQ		FY26 GBRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,058,231	163.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	324,975	0.00	0	0.00	40,287	0.00	268,599	0.00	0	0.00
Leave Payouts	0	0.00	61,012	0.00	0	0.00	3,441	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,000,747	109.83	7,284,095	163.88	635,218	13.55	7,015,496	163.88	0	0.00
Provisional Wages	0	0.00	121,337	2.50	0	0.00	18,556	0.37	0	0.00	0	0.00
Total PS	1,047,259	96587	4,407,010	99282	1,273,0) 4	96587	6) 1,402	958 2	1,273,0) 4	96587	0	080
In State Travel	136,577	0.00	106,419	0.00	136,577	0.00	7,642	0.00	136,577	0.00	0	0.00
Out of State Travel	500	0.00	1,662	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Fuel and Utilities	50,000	0.00	0	0.00	50,000	0.00	154	0.00	50,000	0.00	0	0.00
Supplies	14,415,128	0.00	16,603,520	0.00	14,415,128	0.00	335,273	0.00	14,415,128	0.00	0	0.00
Professional Development	30,000	0.00	6,979	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Communications Services and Supplies	40,000	0.00	28,797	0.00	40,000	0.00	134	0.00	40,000	0.00	0	0.00
Professional Services	1,145,870	0.00	111,162	0.00	645,870	0.00	12,150	0.00	645,870	0.00	0	0.00
Housekeeping and Janitorial Services	75,000	0.00	63,840	0.00	75,000	0.00	7,148	0.00	75,000	0.00	0	0.00
Maintenance and Repair Services	698,000	0.00	265,670	0.00	698,000	0.00	38,457	0.00	698,000	0.00	0	0.00
Computer Equipment	500	0.00	2,026	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Motorized Equipment	250,000	0.00	9,877	0.00	250,000	0.00	478	0.00	250,000	0.00	0	0.00
Office Equipment Expenses	450,000	0.00	15,859	0.00	450,000	0.00	0	0.00	450,000	0.00	0	0.00
Other Equipment	493,000	0.00	135,995	0.00	493,000	0.00	9,135	0.00	493,000	0.00	0	0.00
Property and Improvements Expenses	452,000	0.00	0	0.00	452,000	0.00	0	0.00	452,000	0.00	0	0.00
Building Lease Payments Operating	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Equipment Lease Payments	55,000	0.00	15,124	0.00	55,000	0.00	6,112	0.00	55,000	0.00	0	0.00
Miscellaneous Expenses	1,500,000	0.00	1,361,485	0.00	1,500,000	0.00	116,624	0.00	1,500,000	0.00	0	0.00

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Nccount	FY23 (udi et		FY23 Nctual		FY24 (udi et		FY24 Nctual as og) 2123		FY26 DTREQ		FY26 GBRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Total EE	9) ,700,414	0800	97,127,394	0800	9) ,500,414	0800	455,501	0800	9) ,500,414	0800	0	0800
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Refunds Expense	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	2	0800	0	0800	2	0800	0	0800	2	0800	0	0800
Grand Total	26,747,707	965877	23,256,374	99282	26,473,612	965877	9,250,70)	9582	26,473,612	965877	0	0800

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710054B BUDGET UNIT NAME: Missouri Vocational Enterprises HOUSE BILL SECTION: 09.215	DEPARTMENT: Corrections DIVISION: Offender Rehabilitative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 2967 (\$705,000) EE - 2776 \$705,000 Total Other (WCRF) Flexibility \$0	Approp. PS - 2967 \$728,410 EE - 2776 \$1,930,058 Total Other (WCRF) Flexibility \$2,658,468
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	Approp. PS - 12967 \$728,410 EE - 12776 \$2,530,058 Total Other (WCRF) Flexibility \$3,258,468
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

NEW DECISION ITEM

RANKB00: OF 12

**Corrections
Offender Rehabilitation Services
MVE Spending Authority Increase
DI# NOP.x1g.003**

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1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6,000,000	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1510:Working Capital Revolving Fund

2. THIS REQUEST CAN BE CATEGORIZED ASB

Cost to Continue Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Corrections (DOC) requires spending authority to expend funds from the Working Capital Revolving Fund in order to operate the Missouri Vocational Enterprises (MVE). Funds are used for a variety of purposes including purchasing raw materials, offender wages, machinery purchase and repairs. These funds are an essential funding component of MVE.

The department is requesting additional spending authority based on purchase orders, increased prices in raw materials, higher sales, and equipment replacement needs.

NEW DECISION ITEM

RANKB00: OF 12

Correct9ns
Offender Rehab99at9ve Serv9ces
MVE Spndni Auth Increase
DI# NOP.x1g.003

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5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTE (are appropriate? From (hat source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on ne(lei 9lat9n, does request t9e to TAFP f9scal note? If not, explain (hw Deta9 (h9ch port9ns of the request are one-t9mes and how those amounts (ere calculated.)

MVE FY26 Operating Needs Summary	
Description	Amount
Increased Cost of Raw Materials	\$1,000,000.00
OA Panel Project	\$4,700,000.00
Graphic Press	\$240,000.00
Clark WPL40 Electric Pallet Jack	\$11,000.00
Double Welt Pocket Machine	\$49,000.00
	\$6,000,000.00

7. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

gudi et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T9me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
619ZZZ:Supplies	0		0		6,000,000		6,000,000		0
Total EE	0		0		6,000,000		6,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANKB00: OF 12

Corrections
Offender Rehabilitation Services
MVE Spndni Auth Increase
DI# NOP.x1g.003

gudi et Un x10075g

g 9I Sect9n 0: .217

gudi et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T9me DOLLARS
Grand Total	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00	0
gudi et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T9me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Dept OBCorrections
Pro) ation and Parole
CORE - Pro) ation and Parole StaB

/ udget Unit 830099/
/ ill Section 0, .220

3. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	86,300,895	0	0	86,300,895
EE	4,330,232	0	4,244,653	8,574,885
PSD	2	0	92,271	92,273
TRF	0	0	2,600,000	2,600,000
Total	, 047342,	0	64 764 21	, 8465497

FTE	34, 3.73	0.00	0.00	34, 3.73
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Est. Fringe	57,333,116	0	0	57,333,116
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1540:Inmate Fund
1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request provides funding for the personal services and operating expense and equipment for the Division of Probation and Parole (P&P). The division is responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Parole Board. During FY24, the divisions average daily population under supervision was approximately 53,000 offenders.

7. PROGRAM LISTING flist programs included in this core Binding(

>Probation and Parole Administration
>Probation and Parole Community Assessment and Supervision

CORE DECISION ITEM

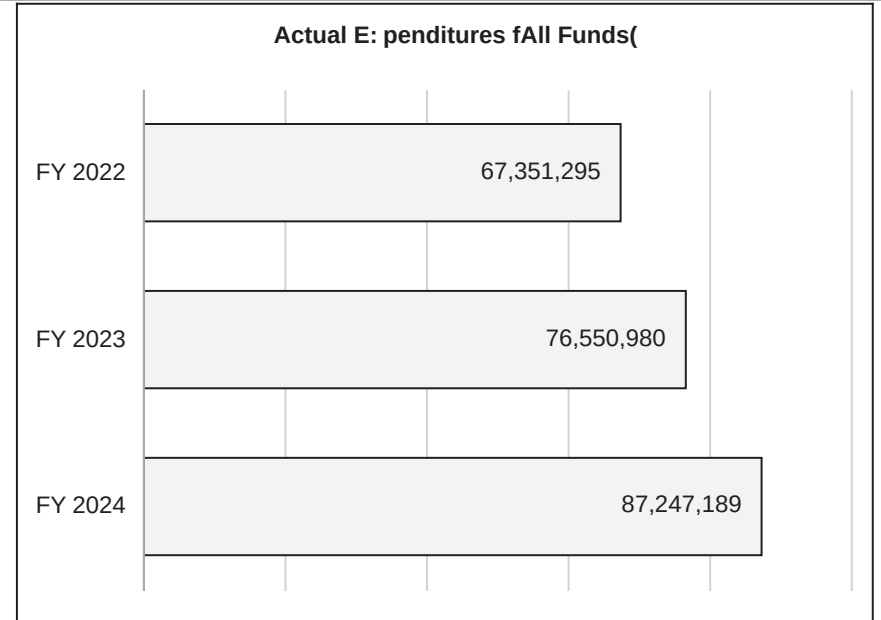
Dept OBCorrections
Pro) ation and Parole
CORE - Pro) ation and Parole StaB

/ udget Unit 830099/

/ ill Section 0, .220

1. FINANCIAL xISTORY

	FY 2022	FY 2027	FY 2021	FY 2029
	Actual	Actual	Actual	Current Yr. as oB , 128121
Appropriations (All Funds)	79,002,138	86,136,628	94,177,385	97,766,053
Less Reverted (All Funds)	0	0	(1,309,297)	(2,724,874)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(4,885,000)	(500,000)
Plus Transfers In	0	0	500,000	0
Budget Authority (All Funds)	79,002,138	86,136,628	88,483,088	94,541,179
Actual Expenditures (all Fund	67,351,295	76,550,980	87,247,189	N/A
Unexpended (All Funds)	11,650,843	9,585,648	1,235,899	N/A
Unexpended by Fund:				
General Revenue	8,520,307	8,445,970	133,559	N/A
Federal	0	0	0	N/A
Other	3,130,536	1,139,678	1,102,340	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept OBCorrections
Pro) ation and Parole
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/ udget Unit 830099/

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NOTESV

FY24:

GR lapse due to vacancies. P&P PS Flexed \$2,575,000 to Institutional E&E due to the continued increases in cost of products, material, and services. P&P PS flexed \$750,000 to Maintenance & Repair for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P PS flexed \$325,000 to Wage & Discharge cost to cover offender wage increases. P&P PS flexed \$200,00 to Community Supervision Center E&E to continued increases in cost of products, materials, and services. P&P PS flexed \$190,000 to Community Supervision center PS Payroll expenses due to overtime generated by vacancies. P&P PS flexed \$235,000 to Institutional Comm Purchases to be used for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. P&P PS flexed \$60,000 to OPS PS to payroll expenses for overtime generated by vacancies. P&P PS Flexed \$20,000 to DOC Command Center PS to payroll expenses for overtime generated by vacancies. P&P PS Flexed \$30,000 to telecommunications for purchase of telecommunications equipment for continued UC conversions.

FY23:

P&P flexed \$1,750,000 to Staff Training to continue the department's state-wide recruiting campaign, \$1,950,000 to Institutional E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, ammunition, toilet paper, cleaning supplies, etc., \$50,000 to General Services for security upgrades, \$85,000 to Staff Clothing which has experienced significant cost increases due to inflation, \$100,000 to Inmate Clothing due to cost increases due to inflation, \$400,000 to Institute Community Purchases for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition, \$345,000 to Maintenance & Repair for the purpose of ordering long- lead-time items, \$19,000 to DHS due to vacancies, \$400,000 to Telecommunications for phone bills, data charges, and UC conversions. Lapse was also generated from P&P utilizing the emergency payroll supplemental (9454) to cover payroll expenses within P&P.

FY22:

GR lapse due to vacancies. P&P flexed \$375,000 to Maintenance & Repair and \$257,315 to Institutional E&E to meet year-end expenditure obligations, \$25,000 to Parole Board for payroll expenses, and \$700,000 to Telecommunications due to shortfall in department telecommunications expenses. Lapse was also generated from P&P utilizing the emergency payroll supplemental (9454) to cover payroll expenses within P&P.

CORE DECISION ITEM

Dept OBCorrections
Pro) ation and Parole
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/ udget Unit 830099/

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9. CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
TAFP A Ber j ETOES							
	PS	1,691.31	86,498,895	0	0	86,498,895	
	EE	0.00	4,330,232	0	4,244,653	8,574,885	
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	2,600,000	2,600,000	
	Total	346, 3.73	, 0452, 482,	0	64 764 21	, 848664097	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 / eginning Core							
	PS	1,691.31	86,498,895	0	0	86,498,895	
	EE	0.00	4,330,232	0	4,244,653	8,574,885	
	PD	0.00	2	0	92,271	92,273	
	TRF	0.00	0	0	2,600,000	2,600,000	
	Total	346, 3.73	, 0452, 482,	0	64 764 21	, 848664097	
Department Request Adjustments							

CORE DECISION ITEM

Dept OBCorrections
Pro) ation and Parole
CORE - Pro) ation and Parole StaB

/ udget Unit 830099/

/ ill Section 0, .220

			/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
Core Reallocation	CRA.71B.002	11738	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.013	11738	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to P&P Unit Supervisor from P&P District Administrator
Core Reallocation	CRA.71B.020	11738	PS	0.00	(198,000)	0	0	(198,000)	Reallocate PS to align budget authority with anticipated expenditures
Net Department Request Adjustments				0.00	13, 5400(	0	0	13, 5400(
Department Request Core									
			PS	1,691.31	86,300,895	0	0	86,300,895	
			EE	0.00	4,330,232	0	4,244,653	8,574,885	
			PD	0.00	2	0	92,271	92,273	
			TRF	0.00	0	0	2,600,000	2,600,000	
Total				34, 3.73	, 047342,	0	64 764 21	, 8465497	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM												
Dept OBCorrections Pro) ation and Parole CORE - Pro) ation and Parole StaB						/ udget Unit 830099/ / ill Section 0, .220						
Summarb oBthe Core) b E: penditure Tbpes												
	FY21 / udget		FY21 Actual		FY29 / udget		FY29 Actual as oB, 128121		FY26 DTREQ		FY26 Gj REC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	83,643,226	1,687.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	3,196,305	0.00	0	0.00	401,663	0.00	3,187,925	0.00	0	0.00
Leave Payouts	0	0.00	531,850	0.00	0	0.00	60,566	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	73,580,760	1,593.33	86,498,895	1,691.31	9,413,198	199.58	83,112,970	1,691.31	0	0.00
Provisional Wages	0	0.00	9,516	0.13	0	0.00	1,983	0.04	0	0.00	0	0.00
Total PS	57,617,426	3,658.73	88,435,472	3,716.44	56,456,935	3,637.33	10,884,130	3,162.62	56,700,459	3,637.33	0	0.00
In State Travel	1,109,514	0.00	651,000	0.00	1,408,355	0.00	53,695	0.00	1,408,355	0.00	0	0.00
Out of State Travel	6,679	0.00	22,374	0.00	6,679	0.00	2,054	0.00	6,679	0.00	0	0.00
Fuel and Utilities	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	846,778	0.00	1,696,031	0.00	1,047,112	0.00	45,287	0.00	1,047,112	0.00	0	0.00
Professional Development	86,500	0.00	92,605	0.00	86,500	0.00	0	0.00	86,500	0.00	0	0.00
Communications Services and Supplies	438,255	0.00	820,599	0.00	438,255	0.00	1,231	0.00	438,255	0.00	0	0.00
Professional Services	4,443,804	0.00	1,934,679	0.00	4,636,852	0.00	169,697	0.00	4,636,852	0.00	0	0.00
Housekeeping and Janitorial Services	2,475	0.00	0	0.00	2,475	0.00	0	0.00	2,475	0.00	0	0.00
Maintenance and Repair Services	198,070	0.00	459,997	0.00	272,084	0.00	6,219	0.00	272,084	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Office Equipment Expenses	98,845	0.00	154,023	0.00	98,845	0.00	0	0.00	98,845	0.00	0	0.00
Other Equipment	74,401	0.00	296,552	0.00	41,163	0.00	3,089	0.00	41,163	0.00	0	0.00
Property and Improvements Expenses	1	0.00	17,562	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	45,001	0.00	96,398	0.00	45,001	0.00	385	0.00	45,001	0.00	0	0.00
Equipment Lease Payments	50,000	0.00	817,887	0.00	50,000	0.00	70,920	0.00	50,000	0.00	0	0.00
Miscellaneous Expenses	291,560	0.00	44,465	0.00	291,560	0.00	1,424	0.00	291,560	0.00	0	0.00

CORE DECISION ITEM

Dept OBCorrections
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Account	FY21 / udget		FY21 Actual		FY29 / udget		FY29 Actual as oB, 128121		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	8413456	0.00	8401482	0.00	5481459	0.00	791403	0.00	5481459	0.00	0	0.00
Debt Service Expenses	2	0.00	115,000	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Refunds Expense	92,271	0.00	109,586	0.00	92,271	0.00	6,029	0.00	92,271	0.00	0	0.00
Total PSD	, 24287	0.00	221456	0.00	, 24287	0.00	642,	0.00	, 24287	0.00	0	0.00
Appropriated Transfers Out St	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	0	0.00	2,600,000	0.00	0	0.00
Total TRF	2400400	0.00	2400400	0.00	2400400	0.00	0	0.00	2400400	0.00	0	0.00
Grand Total	, 14884759	3458.73	5841845,	34, 7.16	, 8466497	34, 3.73	30478410	3, , .62	, 8465497	34, 3.73	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710055B BUDGET UNIT NAME: Probation and Parole Staff HOUSE BILL SECTION: 09.220	DEPARTMENT: Corrections DIVISION: Probation and Parole
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-1738 (\$4,885,000) EE-1742 \$500,000 Total GR Flexibility (\$4,385,000)	Approp. PS-1738 \$8,649,890 EE-1742 \$433,023 Total GR Flexibility \$9,082,913	Approp. PS-11738 \$8,629,890 EE-11742 \$433,023 Total GR Flexibility \$9,062,913
Approp. EE-6071 (0540) \$0 Total Other (IRF) Flexibility \$0	Approp. EE-6071 (0540) \$0 Total Other (IRF) Flexibility \$0	Approp. EE-16071 (1540) \$0 Total Other (IRF) Flexibility \$0

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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35. ORE F CI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	5,027,660	0	0	5,027,660
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 4027460	0	0	, 4027460

FTE	30186	080	080	30186
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Est8FrUuMe	3,427,617	0	0	3,427,617
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	080	080	080	080
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Est8FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28. ORE DES. R PT OC

This core request provides personal services funding for the Transition Center of St. Louis (TCSTL), a 200-bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that include assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor, and begin to transition back to the community after 90 days. The TCSTL has engaged numerous community partners who provide offender programming and services.

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Community Release/Transition Centers

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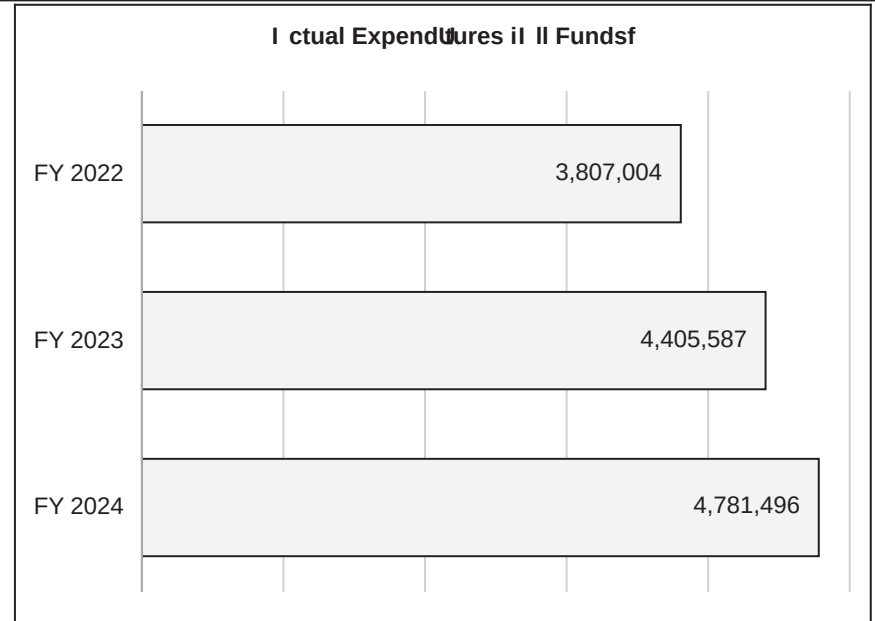
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	FY 2022	FY 2029	FY 2021	FY 202,
	I ctual	I ctual	I ctual	. urrent Yr8 as og) /27/21
Appropriations (All Funds)	5,079,962	5,085,524	5,085,929	5,212,627
Less Reverted (All Funds)	(152,399)	0	0	(156,379)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(152,578)	0
Plus Transfers In	0	0	225,000	0
Budget Authority (All Funds)	4,927,563	5,085,524	5,158,351	5,056,248
Actual Expenditures (all Fund	3,807,004	4,405,587	4,781,496	N/A
Unexpended (All Funds)	1,120,559	679,937	376,855	N/A
Unexpended by Fund:				
General Revenue	1,120,559	679,937	376,855	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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COTES:

FY24:

Transition Center of St. Louis flexed \$152,578 to DOC Legal Expense TRF for legal judgement. Transition Center of KC flexed \$225,000 to Transition Center of St. Louis to payroll expenses for overtime generated by vacancies.

FY23:

TCSTL flexed \$105,000 to approp 8820 for Maintenance and Repair and \$400,000 to approp 9860 Institutional E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition.

FY22:

Lapse generated due to vacancies. TCSTL flexed \$25,000 to Maintenance & Repair and \$100,000 to Institutional E&E to meet year-end expenditure obligations. \$377,955.20 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

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Dept Og. orrectlons ProBatlon and Parole . ORE -5Translton . enter ogSt8Noul& iT. STNf				(udMet Anl 7300, 6((U Section 0) 82,			
, 8. ORE RE. OC. NI T OC DETI N							
	(udMet . lass	FTE	GR	FED	OTHER	TOTI N	Explanatlton
TI FP I ger VETOES							
	PS	108.36	5,212,627	0	0	5,212,627	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	30j 86	, 4324627	0	0	, 4324627	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 (eMlnlM. ore							
	PS	108.36	5,212,627	0	0	5,212,627	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	30j 86	, 4324627	0	0	, 4324627	
Department Request I dyustments							

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			(udMet . lass	FTE	GR	FED	OTHER	TOTI N	Explanatlon
Core Reallocation	CRA.71B.002	14795	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.039	14795	PS	(1.00)	(59,815)	0	0	(59,815)	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.044	14795	PS	(1.00)	(36,052)	0	0	(36,052)	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.047	14795	PS	(2.00)	(89,100)	0	0	(89,100)	Reallocate PS and FTE due to staff realignment
Cet Department Request l dyustments				i180f	i3j 14 67f	0	0	i3j 14 67f	
Department Request . ore									
			PS	104.36	5,027,660	0	0	5,027,660	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	30186	, 4027460	0	0	, 4027460	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	080	0	0	0	0	

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ProBation and Parole

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Summarb ogthe . ore Bb Expenditure Tbpes

I ccount	FY21 (udMet		FY21 l ctual		FY2, (udMet		FY2, l ctual as og) /27/21		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,085,929	109.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	314,773	0.00	0	0.00	36,699	0.00	150,197	0.00	0	0.00
Leave Payouts	0	0.00	33,397	0.00	0	0.00	11,159	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,295,655	94.87	5,212,627	108.36	525,650	11.48	4,877,463	104.36	0	0.00
Provisional Wages	0	0.00	137,671	2.07	0	0.00	19,327	0.28	0	0.00	0	0.00
Total PS	, 40j , 4 2)	30) 86	147j 34) 6	) 68 1	, 4232427	30j 86	,) 24 9,	33876	, 4027460	30186	0	0800
Grand Total	, 40j , 4 2)	30) 86	147j 34) 6	) 68 1	, 4232427	30j 86	,) 24 9,	33876	, 4027460	30186	0	0800

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710056B BUDGET UNIT NAME: Transition Center of St. Louis HOUSE BILL SECTION: 09.225	DEPARTMENT: Corrections DIVISION: Probation and Parole
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-4795 \$72,422 Total GR Flexibility \$72,422	Approp. PS-4795 \$521,263 Total GR Flexibility \$521,263	Approp. PS-14795 \$502,766 Total GR Flexibility \$502,766

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City

Budget Unit 710058B

Bill Section 09.230

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	4,882,948	0	63,952	4,946,900
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,882,948	0	63,952	4,946,900

FTE	100.18	0.00	1.00	101.18
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Est. Fringe	3,311,294	0	38,681	3,349,975
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

At the start of FY22, this facility (formerly known as the Kansas City Reentry Center) was transferred from the Division of Adult Institutions to the Division of Probation & Parole, becoming the Transition Center of Kansas City (TCKC). This core request provides personal services funding for TCKC, a 150-bed facility that provides housing and transitional programming to men released from the Division of Adult Institutions or those under community supervision in need of transitional services. Participation in available programming helps residents to balance the requirements of supervision with the responsibilities of living in the community. There are four phases to the program that include assessment, intensive case management, reentry preparation, and programming tailored specifically to the offenders based on the assessment and treatment plan. Offenders continue to work in the community, are assigned a mentor, and begin to transition back to the community after 90 days. The TCKC has engaged numerous community partners who provide offender programming and services.

3. PROGRAM LISTING (list programs included in this core funding)

Community Release/Transition Centers

CORE DECISION ITEM

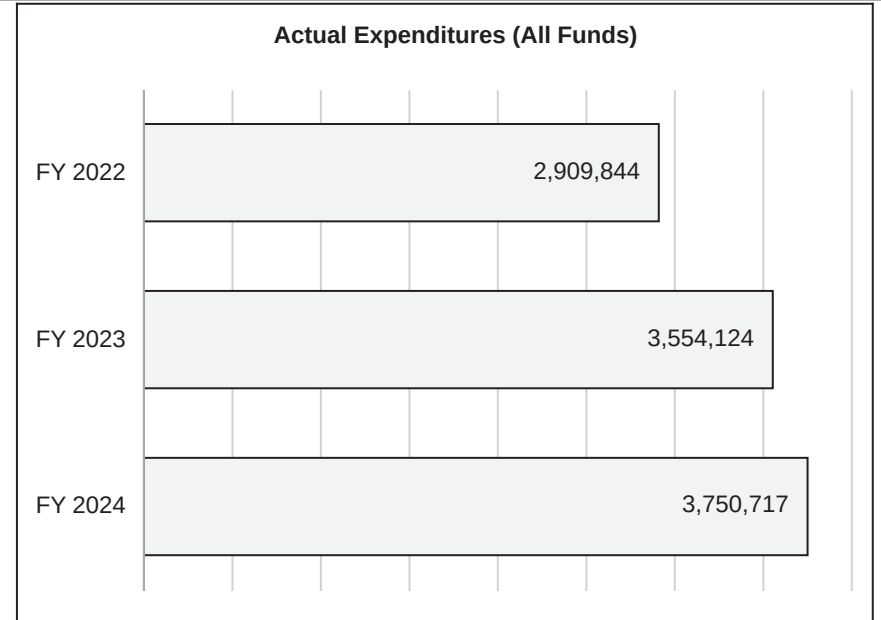
**Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City**

Budget Unit 710058B

Bill Section 09.230

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	4,794,564	4,251,553	5,164,657	5,321,059
Less Reverted (All Funds)	(126,070)	0	(852,768)	(157,713)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(450,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,668,494	4,251,553	3,861,889	5,163,346
Actual Expenditures (all Fund	2,909,844	3,554,124	3,750,717	N/A
Unexpended (All Funds)	1,758,650	697,429	111,172	N/A
Unexpended by Fund:				
General Revenue	1,170,039	597,920	49,203	N/A
Federal	0	0	0	N/A
Other	588,611	99,509	61,969	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City**

**Budget Unit 710058B
Bill Section 09.230**

NOTES:

FY24:

Transition Center of KC flexed \$125,000 to Maintenance & repair to continued increases in cost of products, materials, and services. Transition Center of KC flexed \$100,000 to Institutional E&E Pool funds needed due to continued increases in cost of products, materials, and services. Transition Center of KC flexed \$225,000 to Transition Center of St. Louis for payroll expenses due to overtime generated by vacancies.

FY23:

TCKC flexed \$300,000 to approp 9860 Institutional E&E for the purpose of ordering long-lead-time items such as electrical supplies, plumbing parts, security electronics, and ammunition. TCKC also flexed \$100,000 to P&P Staff E&E for operating expenses (travel, office supplies, legal subscription, etc.), which has experienced significant cost increases due to inflation as well as \$15,000 to Staff Clothing for staff clothing, which has also experienced significant cost increases due to inflation.

FY22:

The Transition Center of Kansas City was transferred from the Division of Adult Institutions to Probation and Parole beginning in FY22. Lapse generated due to vacancies. TCKC flexed \$75,000 to DHS Staff for payroll expenses and \$50,000 to Maintenance and Repair to meet year-end expenditure obligations. \$249,669.03 of General Revenue Fund expenses for uniformed custody posts' salaries was changed to Cares Act Funding appropriated in HB 8.

CORE DECISION ITEM

Dept Of Corrections
 Probation and Parole
 CORE - Transition Center of Kansas City

Budget Unit 710058B

Bill Section 09.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	106.18	5,257,107	0	63,952	5,321,059	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	106.18	5,257,107	0	63,952	5,321,059	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	106.18	5,257,107	0	63,952	5,321,059	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	106.18	5,257,107	0	63,952	5,321,059	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City

Budget Unit 710058B

Bill Section 09.230

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.71B.002	18273	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.002	18274	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.020	18273	PS	0.00	(150,000)	0	0	(150,000)	Reallocate PS to align budget authority with anticipated expenditures
Core Reallocation	CRA.71B.040	18273	PS	(1.00)	(59,815)	0	0	(59,815)	Reallocate PS and FTE to consolidate HR services
Core Reallocation	CRA.71B.044	18273	PS	(1.00)	(41,086)	0	0	(41,086)	Reallocate PS and FTE to consolidate Reentry Services
Core Reallocation	CRA.71B.050	18273	PS	(3.00)	(123,258)	0	0	(123,258)	Reallocate PS and FTE to Command Cntr for staff realignment
Net Department Request Adjustments				(5.00)	(374,159)	0	0	(374,159)	
Department Request Core			PS	101.18	4,882,948	0	63,952	4,946,900	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	101.18	4,882,948	0	63,952	4,946,900	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Dept Of Corrections
Probation and Parole
CORE - Transition Center of Kansas City**

Budget Unit 710058B

Bill Section 09.230

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,164,657	106.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	242,984	0.00	0	0.00	31,727	0.00	115,117	0.00	0	0.00
Leave Payouts	0	0.00	18,147	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,381,328	75.54	5,321,059	106.18	450,518	9.90	4,831,783	101.18	0	0.00
Provisional Wages	0	0.00	108,257	1.67	0	0.00	24,589	0.37	0	0.00	0	0.00
Total PS	5,164,657	106.18	3,750,717	77.21	5,321,059	106.18	506,834	10.27	4,946,900	101.18	0	0.00
Grand Total	5,164,657	106.18	3,750,717	77.21	5,321,059	106.18	506,834	10.27	4,946,900	101.18	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710058B BUDGET UNIT NAME: Transition Center of Kansas City HOUSE BILL SECTION: 09.230	DEPARTMENT: Corrections DIVISION: Probation and Parole
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 8273 (\$450,000) Total GR Flexibility (\$450,000)	Approp. PS - 8273 \$525,711 Total GR Flexibility \$525,711	Approp. PS - 18273 \$488,295 Total GR Flexibility \$488,295
Approp. PS - 8274 (0540) \$0 Total Other Flexibility \$0	Approp. PS - 8274 (0540) \$6,395 Total Other Flexibility \$6,395	Approp. PS - 18274 (1540) \$6,395 Total Other Flexibility \$6,395

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	746,034	0	0	746,034
EE	4,900	0	0	4,900
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>, 407318</u>	<u>0</u>	<u>0</u>	<u>, 407318</u>
FTE	9650	050	050	9650
Est5FrMi e	522,344	0	0	522,344
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	050	050	050	050
Est5FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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The Department of Corrections Command Center provides timely responses to recover offenders who have absconded supervision, left an assigned facility without permission or failed to return as required, or escaped from the Division of Adult Institutions. In addition, the Command Center provides administrative support to all probation and parole officers regarding investigation of offender electronic monitoring violations. The Command Center also monitors lifetime sex offenders who are no longer under an active term of probation, parole, or conditional release. This unit operates 24 hours per day, 7 days per week to enter warrants, conduct investigations, and contact other divisional and departmental staff as needed without delay.

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Probation and Parole Community Supervision Services

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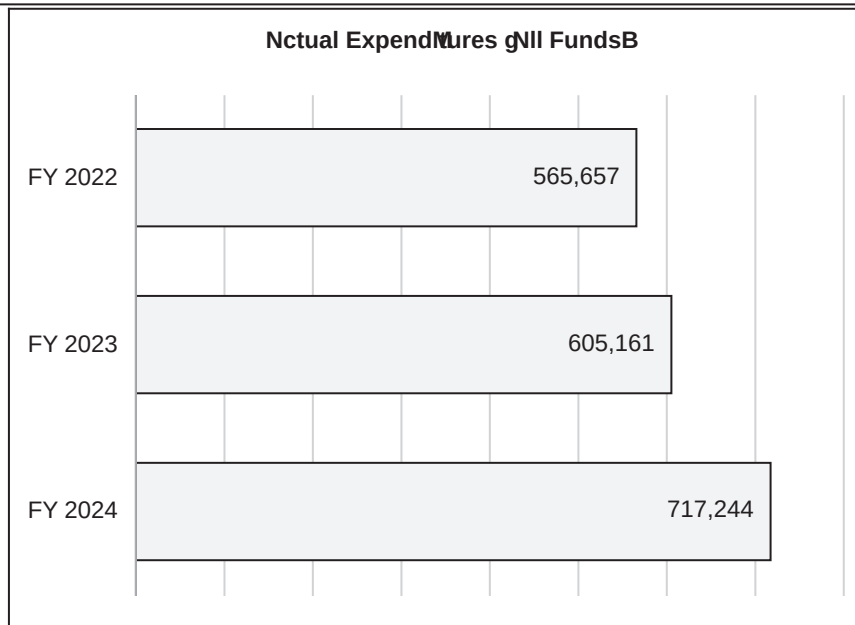
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	FY 2022	FY 2021	FY 2028	FY 2024
	Nctual	Nctual	Nctual	urrent Yr5 as of 3/2, /28
Appropriations (All Funds)	673,960	717,749	726,459	627,676
Less Reverted (All Funds)	(20,072)	(21,385)	(147)	(18,830)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	20,000	0
Budget Authority (All Funds)	653,888	696,364	746,312	608,846
Actual Expenditures (all Fund	565,657	605,161	717,244	N/A
Unexpended (All Funds)	88,231	91,203	29,068	N/A
Unexpended by Fund:				
General Revenue	88,231	91,203	29,068	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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I OTES:

FY24:

P&P PS Flexed \$20,000 to DOC Command Center PS to payroll expenses for overtime generated by vacancies.

FY22:

Lapse due to staff vacancies.

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) udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP Nfter VETOES							
	PS	13.40	622,776	0	0	622,776	
	EE	0.00	4,900	0	0	4,900	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	9150	62, 76, 6	0	0	62, 76, 6	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26) ei MnMi ore							
	PS	13.40	622,776	0	0	622,776	
	EE	0.00	4,900	0	0	4,900	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	9150	62, 76, 6	0	0	62, 76, 6	
Department Request Ndjustrments							

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) udi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
Core Reallocation	CRA.71B.050	12646	PS	3.00	123,258	0	0	123,258	Reallocate PS and FTE to Command Cntr for staff realignment
I et Department Request Nadjustments				1500	92124y	0	0	92124y	
Department Request ore									
			PS	16.40	746,034	0	0	746,034	
			EE	0.00	4,900	0	0	4,900	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	9650	, 40718	0	0	, 40718	
Governor's Recommended ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

ORE DE SOI TEU												
Dept Of orrectMns Pro(atMn and Parole ORE -.DO ommand enter						) udi et L nM, 90043) M SectMn 035214						
Summarb of the ore (b ExpendMure Tbpes												
	FY28) udi et		FY28 Nctual		FY24) udi et		FY24 Nctual as of 3/2, /28		FY26 DTREQ		FY26 GVRE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	721,559	15.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	37,344	0.00	0	0.00	5,894	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,806	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	581,689	13.93	622,776	13.40	79,412	1.87	746,034	16.40	0	0.00
Provisional Wages	0	0.00	90,486	1.57	0	0.00	7,453	0.11	0	0.00	0	0.00
Total PS	, 297443	9480	, 917126	9450	6227, 6	9180	327, 43	95y	, 867018	9680	0	0500
Supplies	1	0.00	646	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Development	1	0.00	300	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	4,542	0.00	0	0.00	4,542	0.00	0	0.00	4,542	0.00	0	0.00
Housekeeping and Janitorial Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	1	0.00	2,004	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	350	0.00	967	0.00	350	0.00	0	0.00	350	0.00	0	0.00
Equipment Lease Payments	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	87300	0500	179,	0500	87300	0500	0	0500	87300	0500	0	0500
Grand Total	, 267843	9480	, 9, 7288	9450	62, 7, 6	9180	327, 43	95y	, 407318	9680	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710059B BUDGET UNIT NAME: DOC Command Center HOUSE BILL SECTION: 09.235	DEPARTMENT: Corrections DIVISION: Probation and Parole
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS - 2646 \$20,000 EE - 1465 \$0 Total GR Flexibility <u>\$20,000</u>	Approp. PS - 2646 \$62,278 EE - 1465 \$490 Total GR Flexibility <u>\$62,768</u>	Approp. PS - 12646 \$74,603 EE - 11465 \$490 Total GR Flexibility <u>\$75,093</u>

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Probation and Parole
CORE - Residential Treatment Facility

Budget Unit 710062B

Bill Section 09.245

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Section deleted by core reallocation in FY24

3. PROGRAM LISTING (list programs included in this core funding)

Residential Treatment

CORE DECISION ITEM

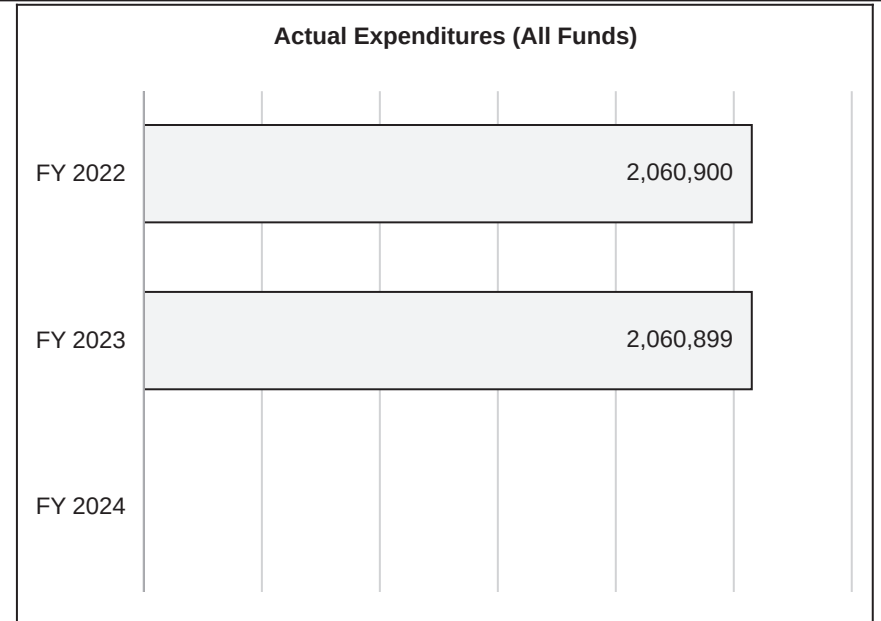
**Dept Of Corrections
Probation and Parole
CORE - Residential Treatment Facility**

Budget Unit 710062B

Bill Section 09.245

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	3,298,240	3,298,240	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,298,240	3,298,240	0	0
Actual Expenditures (all Fund	2,060,900	2,060,899	0	N/A
Unexpended (All Funds)	1,237,340	1,237,341	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,237,340	1,237,341	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections
 Probation and Parole
 CORE - Residential Treatment Facility

Budget Unit 710062B

Bill Section 09.245

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
 Probation and Parole
 CORE - Residential Treatment Facility

Budget Unit 710062B

Bill Section 09.245

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
Probation and Parole
CORE - Residential Treatment Facility

Budget Unit 710062B
Bill Section 09.245

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

5 ORE DE5.S.O .TEA

Dept Of Corrections
 Probation and Parole
 5 ORE -Electronic Monitoring

Budget Unit (8006, B
 Bill Section 032) /

805 ORE F. C 5.CI SNAACRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,080,289	3,080,289
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	, 470,473	, 470,473

FTE 000 000 000 000

Est1FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 000 000 000 000

Est1FrInUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

215 ORE DES5 R.PT.O

The Electronic Monitoring Program (EMP) contracts for equipment and support services that enhance the supervising probation and parole officer's ability relative to monitoring, control and enforcement of offender movement, curfew restrictions, and alcohol consumption. This program aids reduction of recidivism by enabling more timely detection and response to violations for offenders who have been unresponsive or unsuccessful under traditional caseload supervision. In FY24, the division supervised an average of 1,565 offenders per day with electronic monitoring equipment.

, 0PROGRCA I .ST. G Mst proUrams Included In this core iundInUg

Electronic Monitoring

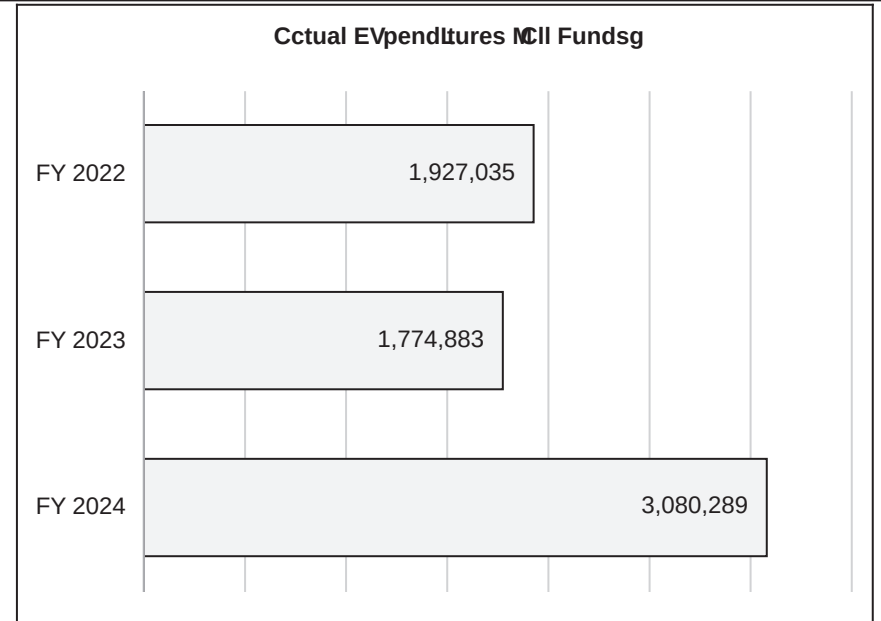
50RE DE5.S.O .TEA

Dept Of Corrections
Probation and Parole
50RE -Electronic Monitoring

Budget Unit (8006, B
Bill Section 032) /

50RE DE5.S.O .TEA

	FY 2022	FY 202,	FY 202)	FY 202/
	Cctual	Cctual	Cctual	5 urrent Yr1 as oi 312 (12)
Appropriations (All Funds)	1,780,289	1,780,289	3,080,289	3,080,289
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,780,289	1,780,289	3,080,289	3,080,289
Actual Expenditures (all Fund	1,927,035	1,774,883	3,080,289	N/A
Unexpended (All Funds)	(146,746)	5,406	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(146,746)	5,406	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES:

FY22:

Residential Facilities flexed \$300,000 to Electronic Monitoring to cover year-end expenses.

5 ORE DE5.S.O .TEA

Dept Of Corrections
Probation and Parole
5 ORE -Electronic Monitoring

Budget Unit (8006, B
Bill Section 032) /

/ 15 ORE RE5 O 5.I .CT.O DETC.I

	Budget Class	FTE	GR	FED	OTxER	TOTCI	Explanation
TCFP Citer j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,080,289	3,080,289	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,080,289	3,080,289	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning 5 ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,080,289	3,080,289	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,080,289	3,080,289	

Department Request Adjustments

5 ORE DE5.S.O .TEA

Dept Of Corrections
Probation and Parole
5 ORE -Electronic Monitoring

Budget Unit (8006, B
Bill Section 032) /

	Budget Class	FTE	GR	FED	OTxER	TOTCI	Explanation
et Department Request Cdyustments		0.00	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	3,080,289	3,080,289	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,080,289	3,080,289	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

5 ORE DE5.S.O .TEA

Dept Oi 5 orrections
Prof ation and Parole
5 ORE -Electronic A onitorInU

BudUet Nnlt (8006, B

Bll Section 032) /

Summarb oi the 5 ore f b EVpendlture Tbpes

Cccount	FY2) BudUet		FY2) Cctual		FY2/ BudUet		FY2/ Cctual as oi 312(12)		FY26 DTREQ		FY26 Gj RE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,080,287	0.00	2,392,940	0.00	3,080,287	0.00	0	0.00	3,080,287	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Computer Equipment	0	0.00	687,349	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	, 470473	0100	, 470473	0100	, 470473	0100	0	0100	, 470473	0100	0	0100
Grand Total	, 470473	0100	, 470473	0100	, 470473	0100	0	0100	, 470473	0100	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710063B BUDGET UNIT NAME: Electronic Monitoring HOUSE BILL SECTION: 09.245	DEPARTMENT: Corrections DIVISION: Probation and Parole
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than fifteen percent (15%) flexibility between sections 9.240 and 9.245.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-8523(0540) \$0 Total Other (IRF) Flexibility \$0	Approp. EE-8523(0540) \$462,043 Total Other (IRF) Flexibility \$462,043	Approp. EE-18523(1540) \$462,043 Total Other (IRF) Flexibility \$462,043

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

CORE DECISION ITEM

Dept Of Corrections
Probation and Parole
CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B
Bill Section 09.240

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1540:Inmate Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This section contains funding for automated low-risk offender supervision. This program is funded by the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision.

Automated low-risk offender supervision was a new decision item approved by the General Assembly for FY22. Probation and Parole Officers' caseloads are a mix of high-risk, moderate-risk, and low-risk offender cases as determined by a structured, evidence-based assessment. This automated system allows field officers to invest more time to the supervision of moderate and high-risk offenders, which are at the greatest risk of failure on supervision, returning to prison, and committing new offenses. More active supervision of these offenders will lead to improved offender and community outcomes.

In FY24, the procurement for a service platform was awarded. On July 1, 2024, the automated low-risk offender supervision program was implemented.

3. PROGRAM LISTING (list programs included in this core funding)

Automated Low-Risk Supervision

CORE DECISION ITEM

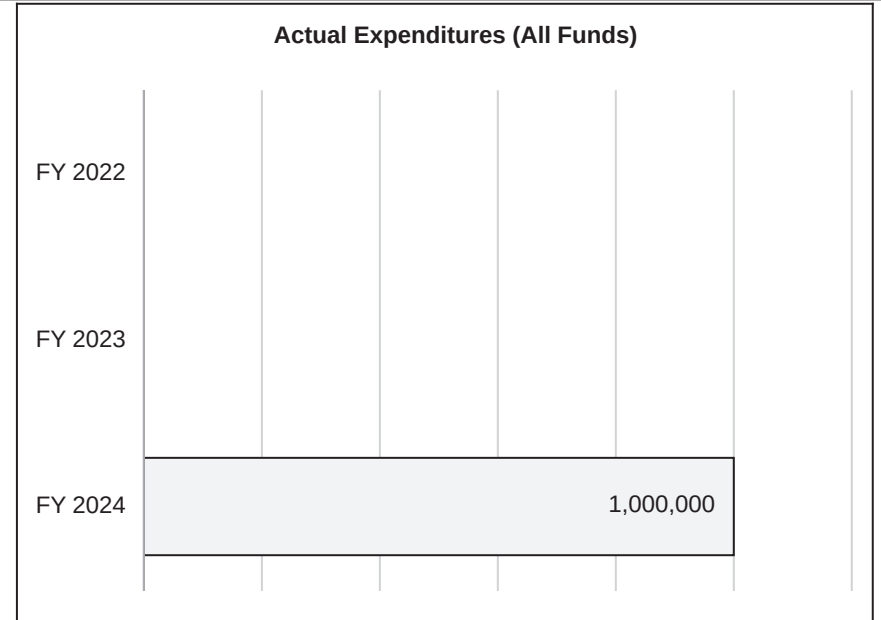
Dept Of Corrections
Probation and Parole
CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B

Bill Section 09.240

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	0	1,000,000	N/A
Unexpended (All Funds)	1,000,000	1,000,000	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,000,000	1,000,000	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Dept Of Corrections
Probation and Parole
CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B

Bill Section 09.240

NOTES:

FY23:
GR Lapse due to new program not beginning due to procurement.

FY22:
Automated low-risk supervision was newly appropriated in FY22 .

CORE DECISION ITEM

Dept Of Corrections
 Probation and Parole
 CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B

Bill Section 09.240

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,000,000	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,000,000	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Dept Of Corrections
Probation and Parole

Budget Unit 710061B

CORE - Community Corrections - Automated Low-Risk Supervision

Bill Section 09.240

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,000,000	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,000,000	1,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Dept Of Corrections
 Probation and Parole
 CORE - Community Corrections - Automated Low-Risk Supervision

Budget Unit 710061B
 Bill Section 09.240

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Computer Equipment	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710061B BUDGET UNIT NAME: Automated Low-Risk Supervision HOUSE BILL SECTION: 09.240	DEPARTMENT: Corrections DIVISION: Probation and Parole
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than fifteen percent (15%) flexibility between sections 9.240 and 9.245

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-7199(0540) _____ \$0 Total Other (IRF) _____ \$0	Approp. EE-7199(0540) _____ \$150,000 Total Other (IRF) Flexibility _____ \$150,000	Approp. EE-17199(1540) _____ \$255,000 Total Other (IRF) Flexibility _____ \$255,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

NEW DECISION ITEM
RANK: 011 OF 12

Corrections
Prof ation and Parole
Comm Corr Contract Incr
DI# NOP., 1B.00b

Budget Unit , 100x7B

Bill Section 07.23x

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	700,000	700,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	, 00000	, 00000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1540:Inmate Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Contractual Obligations

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM

RANK: 011 OF 12

**Corrections
Probation and Parole
Comm Corr Contract Incr
DI# NOP., 1B.00b**

Budget Unit , 100x7B

Bill Section 07.23x

Automated low-risk offender supervision was a new decision item approved by the General Assembly for FY22. Probation and Parole Officers' caseloads are a mix of high-risk, moderate-risk, and low-risk offender cases as determined by a structured, evidence-based assessment. This automated system allows field officers to invest more time to the supervision of moderate and high-risk offenders, which are at the greatest risk of failure on supervision, returning to prison, and committing new offenses. More active supervision of these offenders will lead to improved offender and community outcomes.

In FY24, the procurement for a service platform was awarded. On July 1, 2024, the automated low-risk offender supervision program was implemented. This program is funded by the Inmate Revolving Fund, which is sustained primarily through Intervention Fees paid by offenders under supervision. As the contract has now been established, this request is to increase spending authority for payment of services.

b. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount is based on the cost for one year of service from the vendor established by a NASPO contract.

x. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		700,000		700,000		0
Total EE	0		0		,000,000		,000,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	,000,000	0.00	,000,000	0.00	0

NEW DECISION ITEM
RANK: 011 OF 12

Corrections
Prof ation and Parole
Comm Corr Contract Incr
DI# NOP., 1B.00b

Budget Unit , 100x7B

Bill Section 07.23x

Budget Of ject Class/Jof Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	6,411,499	0	0	6,411,499
EE	555,497	0	0	555,497
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,466,446	0	0	6,466,446

FTE	73182	080	080	73182
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Est8FrllMe	4,451,185	0	0	4,451,185
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	080	080	080	080
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Est8FrllMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28. ORE DES. R PT OC

The Department of Corrections (DOC) operates six Community Supervision Centers (CSCs) to reduce the prisoner growth rate by insuring that only chronic, violent, and repeat offenders are incarcerated in our existing secure facilities. The CSCs provide a community-based, short-term intervention to assess, stabilize and monitor offenders at risk for revocation in areas of the state that contribute significant numbers of annual prison admissions and revocations. Each center includes the Probation and Parole district office for that area, as well as program/classroom areas and dormitory housing space for up to 40 offenders in need of structured residential supervision.

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Community Supervision Centers

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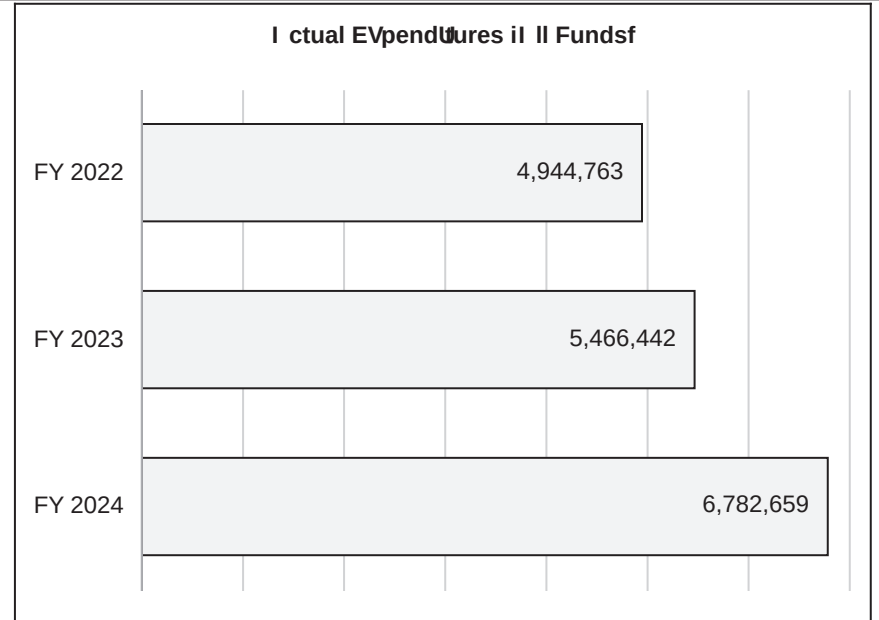
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	FY 2022	FY 2023	FY 2029	FY 202H
	I ctual	I ctual	I ctual	. urrent Yr8 as og 42/ 29
Appropriations (All Funds)	5,377,193	5,752,178	6,434,668	6,727,896
Less Reverted (All Funds)	0	0	0	(201,837)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	390,000	0
Budget Authority (All Funds)	5,377,193	5,752,178	6,824,668	6,526,059
Actual Expenditures (all Fund	4,944,763	5,466,442	6,782,659	N/A
Unexpended (All Funds)	432,430	285,736	42,009	N/A
Unexpended by Fund:				
General Revenue	432,430	285,736	42,009	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:

P&P PS flexed \$200,00 to Community Supervision Center E&E due to continued increases in cost of products, materials, and services. P&P PS flexed \$190,000 to Community Supervision Center PS for payroll expenses due to overtime generated by vacancies.

FY22:

Lapse due to staff vacancies.

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TI FP I ger yETOES							
PS		136.42	6,172,399	0	0	6,172,399	
EE		0.00	555,497	0	0	555,497	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		736.42	6,727,896	0	0	6,727,896	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26) eMunM. ore							
PS		136.42	6,172,399	0	0	6,172,399	
EE		0.00	555,497	0	0	555,497	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		736.42	6,727,896	0	0	6,727,896	

Department Request I djustments

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Core Reallocation	CRA.71B.002	17319	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.020	17319	PS	0.00	150,000	0	0	150,000	Reallocate PS to align budget authority with anticipated expenditures
Core Reallocation	CRA.71B.047	17319	PS	2.00	89,100	0	0	89,100	Reallocate PS and FTE due to staff realignment
Cet Department Request l djustments				2800	234,700	0	0	234,700	
Department Request . ore									
			PS	138.42	6,411,499	0	0	6,411,499	
			EE	0.00	555,497	0	0	555,497	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	73182	6,466,446	0	0	6,466,446	
Governor's Recommended . ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0800	0	0	0	0	

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Summar(ogthe . ore B(EVpendlture T(pes												
I ccount	FY29) udMet		FY29 l ctual		FY2H) udMet		FY2Hl ctual as og4x2/ x29		FY26 DTREQ		FY26 GyRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,981,007	136.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	566,880	0.00	0	0.00	72,710	0.00	238,680	0.00	0	0.00
Leave Payouts	0	0.00	52,447	0.00	0	0.00	4,122	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,479,948	134.38	6,172,399	136.42	692,245	16.68	6,172,819	138.42	0	0.00
Provisional Wages	0	0.00	29,897	0.49	0	0.00	2,769	0.04	0	0.00	0	0.00
Total PS	H417,00/	73682	6,724,7/ 2	73986	6,7/ 2,344	73682	/ / 7,196	768 2	6,977,944	73182	0	0800
In State Travel	111,226	0.00	68,284	0.00	136,194	0.00	3,542	0.00	136,194	0.00	0	0.00
Supplies	211,128	0.00	326,348	0.00	276,688	0.00	9,263	0.00	276,688	0.00	0	0.00
Professional Development	1,600	0.00	49	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	17,293	0.00	116,802	0.00	17,293	0.00	1,081	0.00	17,293	0.00	0	0.00
Housekeeping and Janitorial Services	18,052	0.00	25,703	0.00	18,052	0.00	2,737	0.00	18,052	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	33,151	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	26,887	0.00	25,107	0.00	26,887	0.00	0	0.00	26,887	0.00	0	0.00
Other Equipment	50,373	0.00	27,387	0.00	61,681	0.00	6,118	0.00	61,681	0.00	0	0.00
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	0	0.00	30	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	1,841	0.00	1,000	0.00	156	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	3,786	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Total EE	9H3,667	0800	621,91/	0800	HH,94/	0800	22,14/	0800	HH,94/	0800	0	0800
Debt Service Expenses	0	0.00	25,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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I ccount	FY29) udMet		FY29 l ctual		FY2H) udMet		FY2Hl ctual as og42/ 29		FY26 DTREQ		FY26 GyRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	0	080	2H,000	080	0	080	0	080	0	080	0	080
Grand Total	6,939,661	73682	6,/ 12,6H4	73986	6,/ 2/ ,146	73682	/ 49,/ 93	768 2	6,466,446	73182	0	080

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710064B BUDGET UNIT NAME: Community Supervision Centers HOUSE BILL SECTION: 09.250	DEPARTMENT: Corrections DIVISION: Probation and Parole
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections, and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-7319 \$190,000 EE-7320 \$200,000 Total GR Flexibility <u>\$390,000</u>	Approp. PS-7319 \$617,240 EE-7320 \$55,550 Total GR Flexibility <u>\$672,790</u>	Approp. PS-17319 \$641,150 EE-17320 \$55,550 Total GR Flexibility <u>\$696,700</u>

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	2,377,511	0	0	2,377,511
EE	86,171	0	0	86,171
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,467,632	0	0	2,467,632

FTE	7600	000	000	7600
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Est1FrlnUe	1,420,363	0	0	1,420,363
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	000	000	000	000
-----	-----	-----	-----	-----

Est1FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

215 ORE DES5 R.PT.O

The Parole Board is responsible for determining whether a person confined in an adult correctional institution shall receive parole and to set the conditions of supervision for persons released to parole or conditional release. The Parole Board consists of seven members who are appointed by the Governor. When necessary, the Parole Board may return and revoke parole and conditional release violators. Other duties of the Parole Board include making recommendations to the Governor regarding Executive Clemency applications. The Parole Board is an essential part of the criminal justice system and is to provide for the professional assessment and release of offenders using appropriate treatment, sanctions and controls, with the primary consideration being the promotion of public safety. The Parole Board conducted 7,365 parole consideration/hearings in 2023 and 3,145 currently in 2024. The Parole Board processed 1701 clemency applications in 2023 and 621 currently in 2024. In addition, due to recent changes to the Missouri Constitution decriminalizing marijuana, there was a significant increase in expungements. Board Operations completed 1040 record expungements in 2023 and 520 currently in 2024.

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Board Operations staff includes one Board Operations Manager, nine Parole Analysts, and 18 support staff. All staff report directly to the Chairman of the Parole Board.

The Board Operations Staff:

- Responds to parole violations and provides assistance and guidance to the Parole Board related to best practices, policy and case law.
- Sets parole hearings, including complex calculations based on hearing schedule and applicable statutes and Court rulings.
- Reviews violation reports on parole and conditional releases, makes assessment of community risk and programming available to address client needs and mitigate risk. A monthly average of these reports is approximately 1,560.
- Monitors board holdovers to ensure timely processing, and sorts violations reports to determine which require analyst review and provides guidance to divisional staff and external constituents.
- Maintains the Board's Automated Record, phone calls, data entry and notification of all Parole Board decisions, processes Conditional Release Extension and Medical Parole requests in conjunction with DAI, and prepares release documents, correspondence, etc.

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>Parole Board Operations

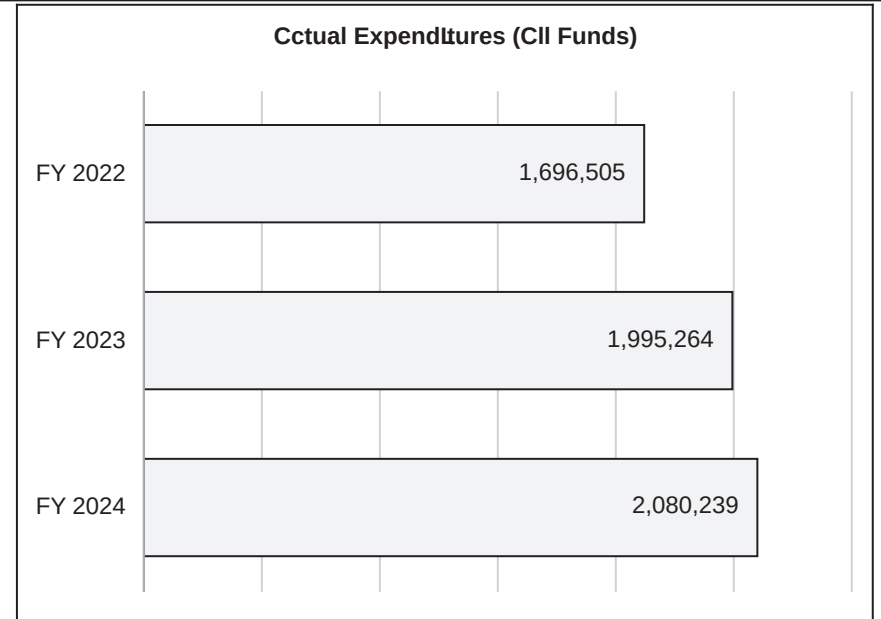
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	FY 2022	FY 2027	FY 2024	FY 202f
	Cctual	Cctual	Cctual	5 urrent Yr1 as oM B/2g/24
Appropriations (All Funds)	1,841,152	2,028,655	2,389,960	2,463,682
Less Reverted (All Funds)	(974)	(5,859)	(181,699)	(73,910)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,840,178	2,022,796	2,208,261	2,389,772
Actual Expenditures (all Fund	1,696,505	1,995,264	2,080,239	N/A
Unexpended (All Funds)	143,673	27,532	128,022	N/A
Unexpended by Fund:				
General Revenue	143,673	27,532	128,022	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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OTES:

FY22:

Parole Board was moved into its own appropriation. Prior to FY21, the Parole Board was found in P&P Staff. Lapse due to vacancies. P&P Staff flexed \$25,000 to the Parole Board to cover payroll expenses. Lapse due to vacancies.

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	i udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
TCFP CMe VETOES							
	PS	36.00	2,377,511	0	0	2,377,511	
	EE	0.00	86,171	0	0	86,171	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	76.00	2,467,632	0	0	2,467,632	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 i eUlnnlnU5 ore							
	PS	36.00	2,377,511	0	0	2,377,511	
	EE	0.00	86,171	0	0	86,171	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	76.00	2,467,632	0	0	2,467,632	

Department Request Cdjstments

5 ORE DE 5.S.O .TEA

Dept OM5 orrectionls
Parole i oard
5 ORE -9Parole i oard StaMM

i udUet Nnlit g8006f i
i III Section 0B2f f

			i udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
Core Reallocation	CRA.71B.002	16063	PS	0.00	0	0	0	0	Reallocate PS to Salary Differential Bucket
Core Reallocation	CRA.71B.014	16063	PS	0.00	0	0	0	0	Reallocate PS and 1.00 FTE to Corr Admin from Admin Supp Asst
et Department Request Cdjstments				000	0	0	0	0	
Department Request 5 ore			PS	36.00	2,377,511	0	0	2,377,511	
			EE	0.00	86,171	0	0	86,171	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	7600	2,467,632	0	0	2,467,632	
Governor's Recommended 5 ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

50RE DE5.S.O .TEA												
Dept OM5 orrectionls Parole i oard 50RE -9Parole i oard StaMM					i udUet Nnlt g8006f i i III Section 0B2f f							
Summary oMhe 5 ore by Expendlture Types												
Cccount	FY24 i udUet		FY24 Cctual		FY2f i udUet		FY2f Cctual as oMB/2g/24		FY26 DTREQ		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,303,789	36.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	81,004	0.00	0	0.00	10,891	0.00	81,288	0.00	0	0.00
Leave Payouts	0	0.00	5,801	0.00	0	0.00	16,260	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,940,324	30.54	2,377,511	36.00	243,727	3.64	2,296,223	36.00	0	0.00
Provisional Wages	0	0.00	10,096	0.12	0	0.00	1,788	0.04	0	0.00	0	0.00
Total PS	2,707,g3E	76100	2,07g,22E	7016f	2,7gg,f88	76100	2g2,66E	716g	2,7gg,f88	76100	0	0100
In State Travel	2,425	0.00	883	0.00	2,425	0.00	0	0.00	2,425	0.00	0	0.00
Out of State Travel	0	0.00	8,092	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	5,000	0.00	5,084	0.00	5,000	0.00	29	0.00	5,000	0.00	0	0.00
Professional Development	3,000	0.00	2,800	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	1,252	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	58,696	0.00	4,643	0.00	58,696	0.00	0	0.00	58,696	0.00	0	0.00
Maintenance and Repair Services	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Office Equipment Expenses	10,000	0.00	7,106	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Other Equipment	1,050	0.00	9,941	0.00	1,050	0.00	0	0.00	1,050	0.00	0	0.00
Equipment Lease Payments	0	0.00	3,213	0.00	0	0.00	289	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Total EE	36,8g8	0100	47,084	0100	36,8g8	0100	783	0100	36,8g8	0100	0	0100
Grand Total	2,73B,B60	76100	2,030,27E	7016f	2,467,632	76100	2g2,B34	716g	2,467,632	76100	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710065B BUDGET UNIT NAME: Parole Board HOUSE BILL SECTION: 09.255	DEPARTMENT: Corrections DIVISION: Parole Board Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between personal service and expense and equipment, not more than ten percent (10%) flexibility between sections and three percent (3%) flexibility from this section to Section 9.280.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. PS-6063 \$0 EE-6064 \$0 Total GR Flexibility \$0	Approp. PS-6063 \$237,751 EE-6064 \$8,617 Total GR Flexibility \$246,368	Approp. PS-16063 \$237,751 EE-16064 \$8,617 Total GR Flexibility \$246,368

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY24.	Flexibility will be used as needed for Personal Services or Expense and Equipment obligations in order for the Department to continue daily operations.

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	55,627,544	0	0	55,627,544
TRF	0	0	0	0
Total	<u>, , 4274 33</u>	<u>0</u>	<u>0</u>	<u>, , 4274 33</u>

FTE 000 000 000 000

Est1FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FTE 000 000 000 000

Est1FrlnUe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

215 ORE DES5 R.PT.O

Missouri counties and the City of St. Louis are reimbursed for certain costs incurred in the prosecution and incarceration of indigent defendants sentenced to imprisonment in the Department of Corrections (Chapter 550 RSMo.), transporting prisoners from county jails to the reception and diagnostic centers (Section 57.290 RSMo.), and transporting extradited offenders back to Missouri (Chapter 548 RSMo.). In addition, counties or county sheriffs' offices are paid for costs of transporting prisoners and the costs of serving extradition warrants (Chapter 550 RSMo.). The Department of Corrections receives and audits county cost and extradition documentation, and then prepares and remits payments to the counties. This section represents the core appropriation for these payments. The current reimbursement rate is \$24.95 per offender per day per the language of the appropriation. All requests for reimbursement received by the department as of 6/30/2024 have been paid.

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>Costs in Criminal Cases

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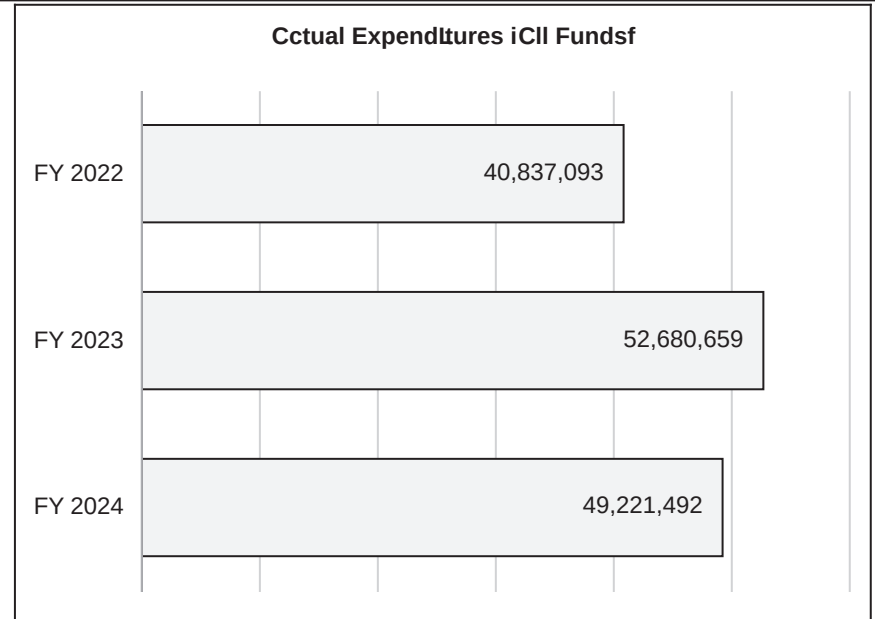
Department og5 orrections

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319F. C 5.CI H.STORY

	FY 2022	FY 202M	FY 2023	FY 202, 5 urrent Yr1 as og) /27/23
	Cctual	Cctual	Cctual	
Appropriations (All Funds)	58,080,948	52,680,906	50,627,544	55,627,544
Less Reverted (All Funds)	(1,742,428)	0	(1,396,226)	(1,668,826)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(794,000)	0
Plus Transfers In	0	0	794,000	0
Budget Authority (All Funds)	56,338,520	52,680,906	49,231,318	53,958,718
Actual Expenditures (all Fund	40,837,093	52,680,659	49,221,492	N/A
Unexpended (All Funds)	15,501,427	247	9,826	N/A
Unexpended by Fund:				
General Revenue	15,501,427	247	9,826	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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OTES:

FY24:

Arrearages were paid in full in FY24.

FY23:

Arrearages were paid in full in FY23.

FY22:

Arrearages were paid in full in FY22.

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(III Section 0) 260

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	(udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
TCFP Cger VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	55,627,544	0	0	55,627,544	
	TRF	0.00	0	0	0	0	
	Total	0.00	55,627,544	0	0	55,627,544	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 (eUlnnlU 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	55,627,544	0	0	55,627,544	
	TRF	0.00	0	0	0	0	
	Total	0.00	55,627,544	0	0	55,627,544	

Department Request Cdjstments

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(III Section 0) 260

	(udUet 5 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
et Department Request Cdjstments		0100	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	55,627,544	0	0	55,627,544	
	TRF	0.00	0	0	0	0	
	Total	0100	, , 6274 33	0	0	, , 6274 33	
Governor's Recommended 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

5 ORE DE5.S.O .TEA

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Department og5 orrectlons

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Summary ogthe 5 ore By Expendlture Types

Cccount	FY23 (udUet		FY23 Cctual		FY2, (udUet		FY2, Cctual as og) /27/23		FY26 DTREb		FY26 GVRE5	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,627,544	0.00	49,221,492	0.00	55,627,544	0.00	6,126,089	0.00	55,627,544	0.00	0	0.00
Total PSD	, 06274 33	0100	3) 42848) 2	0100	, , 6274 33	0100	642640Q	0100	, , 6274 33	0100	0	0100
Grand Total	, 06274 33	0100	3) 42848) 2	0100	, , 6274 33	0100	642640Q	0100	, , 6274 33	0100	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 710066B BUDGET UNIT NAME: Costs in Criminal Cases HOUSE BILL SECTION: 09.260	DEPARTMENT: Corrections DIVISION: Costs in Criminal Cases
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for not more than ten percent (10%) flexibility between reimbursements to county jails, certificates of delivery and extradition payments.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Approp. EE-2479 (\$753,000) EE-2480 \$718,000 EE-2481 \$35,000 Total GR Flexibility \$0	Approp. EE-2479 \$4,495,687 EE-2480 \$196,000 EE-2481 \$196,000 Total GR Flexibility \$4,887,687	Approp. EE-12479 \$4,995,687 EE-12480 \$196,000 EE-12481 \$196,000 Total GR Flexibility \$5,387,687

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used as needed for reimbursement obligations to county jails, certificates of delivery and extradition payments.	Flexibility will be used as needed for reimbursement obligations to county jails, certificates of delivery and extradition payments.

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Department o) I orrectøns					5 gl Sectøn 0426/				
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I ORE FMALAI NLUSMi i LRY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	240,000	0	0	240,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2, 0.000	0	0	2, 0.000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est1Frgnf e	0	0	0	0	Est1Frgnf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
21I ORE DESI RNPTNOA									
Under Section 221.105 RSMo., Missouri counties and cities that operate jails or detention facilities are eligible for reimbursement for feminine hygiene products needed by offenders. Funds will be distributed by the Department of Corrections in one annual payment to each county or city based off their percent of total population in eligible counties or cities as determined by the most recent census.									
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N/A									

FOREIGN DISBURSEMENTS

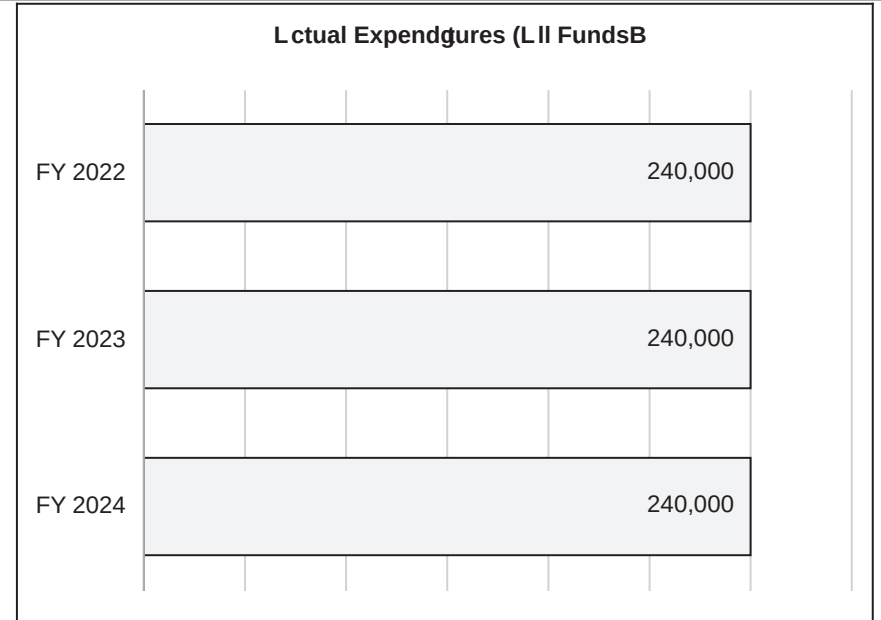
Department of Corrections
Department of Corrections
FOREIGN DISBURSEMENTS

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FINAL BUDGET

	FY 2022	FY 202y	FY 202,	FY 202/
	L ctual	L ctual	L ctual	I urrent Yr1 as o) 4/23/2,
Appropriations (All Funds)	240,000	240,000	240,000	240,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	240,000	240,000	240,000	240,000
Actual Expenditures (all Fund	240,000	240,000	240,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY22:

This is a new appropriation in FY22.

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	5 udf et I lass	FTE	GR	FED	OT7ER	TOTLU	Explanatgon
TLFP L)ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	240,000	0	0	240,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2, 0.000	0	0	2, 0.000	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 5ef gngnf I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	240,000	0	0	240,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2, 0.000	0	0	2, 0.000	
Department Request Ldjustments							

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Department o) I orrectøns				5 gl Sectøn 0426/			
I ORE -Cemgng 79f gne							
	5 udf et I lass	FTE	GR	FED	OT7 ER	TOTLU	Explanatøn
Aet Department Request Ldjustments		000	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	240,000	0	0	240,000	
	TRF	0.00	0	0	0	0	
	Total	000	2, 0.000	0	0	2, 0.000	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

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Summar9 o) the I ore b9 Expendgure T9pes

Lccount	FY2, 5udf et		FY2, Lctual		FY2/ 5udf et		FY2/ Lctual as o) 412312,		FY26 DTREQ		FY26 GVREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	0	0.00
Total PSD	2, 0.000	010	2, 0.000	010	2, 0.000	010	2, 0.000	010	2, 0.000	010	0	010
Grand Total	2, 0.000	010	2, 0.000	010	2, 0.000	010	2, 0.000	010	2, 0.000	010	0	010

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35. ORE F CI C. I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	29,813,446	29,813,446
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2, 4731486	2, 4731486

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1405:Inmate Canteen Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0900	0900	0900	0900
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Est9FrUuMe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R PT OC

The purpose of the Inmate Canteen is to offer personal items for offenders to purchase, including writing supplies and stamps for access to courts and communication with families. The institutions provide basic necessities to offenders, including food, soap, toilet paper, clothing, and shoes. If an offender has any needs or wants beyond the basic necessities, he must first attempt to purchase the item through the canteen. Only if the canteen does not offer that particular item can he purchase it from an outside vendor. Items for sale in the canteen with a unit cost of \$1.00 or more are sold with a 20% markup. Items for sale in the canteen with a unit cost of \$.99 or less are sold with a 40% markup. Pursuant to section 217.195 RSMo., proceeds from the Inmate Canteen are to be used for the operating costs of the canteens and then remaining funds are used for offender benefit in the areas of education, religious services, reentry services, and recreation. The Inmate Canteen Fund was moved into the State Treasury in FY19.

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- >OD Staff Admin
- >Academic Education
- >Inmate Canteen

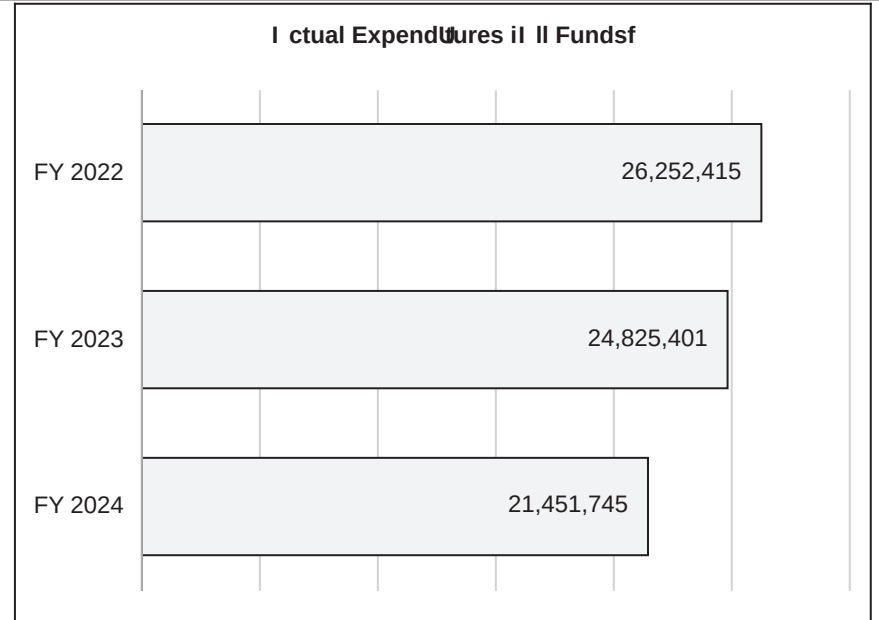
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	FY 2022	FY 2021	FY 2028	FY 202/ urrent Yr9 as og , 12) 128
	I ctual	I ctual	I ctual	
Appropriations (All Funds)	32,813,375	29,813,375	29,813,446	29,813,446
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	32,813,375	29,813,375	29,813,446	29,813,446
Actual Expenditures (all Fund	26,252,415	24,825,401	21,451,745	N/A
Unexpended (All Funds)	6,560,960	4,987,974	8,361,701	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,560,960	4,987,974	8,361,701	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Og. orrections
Human Services
. ORE -Inmate . canteen

(udMet AnU) 30067(
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COTES:

FY24:

Unexpended funds reflect unused spending authority, not actual fund balance.

FY23:

Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

FY22:

Unexpended funds reflect unused spending authority, not actual fund balance. Some funds were internally restricted due to lower sales in the canteen stores as a result of the decline in offender population.

. ORE DE. S OC TEL							
Dept Og. orrections Human Services . ORE -5nmate . anteen	(udMet Anl) 30067((U Section 0, 2) 0						
/ 9. ORE RE. OC. NI T OC DETI N							
	(udMet . lass	FTE	GR	FED	OTBER	TOTI N	Explanatlon
TI FP I ger VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	29,813,446	29,813,446	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2, 4731486	2, 4731486	
One-Tlmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 (eMnM. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	29,813,446	29,813,446	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	2, 4731486	2, 4731486	
Department Request I djustments							

. ORE DE. S OC TEL

Dept Og. orrectlons
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	(udMet . lass	FTE	GR	FED	OTBER	TOTI N	Explanatlon
Cet Department Request l djustments		0900	0	0	0	0	
Department Request . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	29,813,446	29,813,446	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0900	0	0	2, 4731486	2, 4731486	
Governor's Recommended . ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0900	0	0	0	0	

. ORE DE. S OC TEL												
Dept Og. orrections Buman Services . ORE -5nmate . anteen						(udMet Ant) 30067((U Section 0, 2) 0						
Summary ogthe . ore by Expenditure Types												
I ccount	FY28 (udMet		FY28 l ctual		FY2/ (udMet		FY2/ l ctual as og, 12) 128		FY26 DTREQ		FY26 GVRE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	51,071	0.00	44,850	0.00	51,071	0.00	0	0.00	51,071	0.00	0	0.00
Out of State Travel	1,600	0.00	0	0.00	1,600	0.00	0	0.00	1,600	0.00	0	0.00
Supplies	24,109,579	0.00	19,226,663	0.00	24,109,579	0.00	1,169,332	0.00	24,109,579	0.00	0	0.00
Professional Development	36,000	0.00	10,525	0.00	36,000	0.00	0	0.00	36,000	0.00	0	0.00
Communications Services and Supplies	1,220,000	0.00	678,968	0.00	1,220,000	0.00	46,527	0.00	1,220,000	0.00	0	0.00
Professional Services	2,000,000	0.00	408,547	0.00	2,000,000	0.00	9,557	0.00	2,000,000	0.00	0	0.00
Housekeeping and Janitorial Services	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
Maintenance and Repair Services	505,000	0.00	464,267	0.00	505,000	0.00	719	0.00	505,000	0.00	0	0.00
Office Equipment Expenses	70,000	0.00	168,447	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00
Other Equipment	915,000	0.00	249,356	0.00	915,000	0.00	1,500	0.00	915,000	0.00	0	0.00
Building Lease Payments Operating	38,196	0.00	28,647	0.00	38,196	0.00	0	0.00	38,196	0.00	0	0.00
Equipment Lease Payments	5,800	0.00	35,413	0.00	5,800	0.00	3,318	0.00	5,800	0.00	0	0.00
Miscellaneous Expenses	860,000	0.00	136,063	0.00	860,000	0.00	177	0.00	860,000	0.00	0	0.00
Total EE	2, 47314886	0900	2348/ 34 8/	0900	2, 47314886	0900	342134810	0900	2, 47314886	0900	0	0900
Grand Total	2, 47314886	0900	2348/ 34 8/	0900	2, 47314886	0900	342134810	0900	2, 47314886	0900	0	0900

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FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total		0	0	
FTE	040	040	040	040
Est4Fr@l e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	040	040	040	040
Est4Fr@l e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

243 ORE DES3 RPT108

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Corrections' core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

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N/A

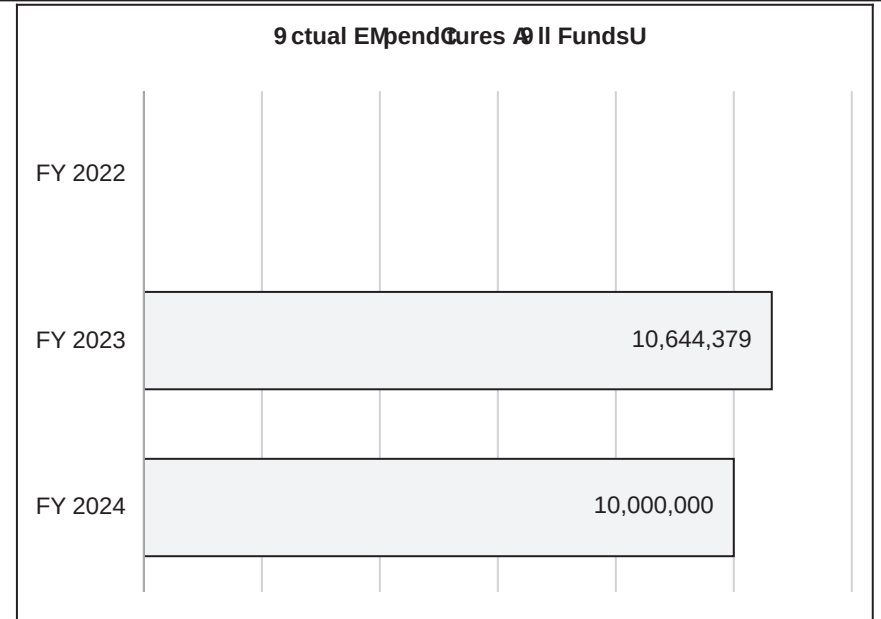
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(4FB98315 HISTORY

	FY 2022	FY 202N	FY 202(FY 202)
	9 ctual	9 ctual	9 ctual	3 urrent Yr4 as oL f /2g/2(
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	10,000,000	0
Budget Authority (All Funds)	1	1	10,000,001	1
Actual Expenditures (all Fund	0	10,644,379	10,000,000	N/A
Unexpended (All Funds)	1	(10,644,378)	1	N/A
Unexpended by Fund:				
General Revenue	1	(10,644,378)	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24:

JCCC flexed \$710,339, WERDCC flexed \$461,437, OCC flexed \$226,590, MCC flexed \$530,940, ACC flexed \$392,691, MECC flexed \$449,826, CCC flexed \$465,407, BCC flexed \$362,057, FCC flexed \$758,446, PCC flexed \$464,968, FRDC flexed \$523,735, TCC flexed \$380,785, WRDCC flexed \$677,335, MTC flexed \$252,807, CRCC flexed \$582,183, NECC flexed \$693,342, ERDCC flexed \$806,675, SCCC flexed \$560,257, SECC flexed \$547,602, and Transition Center of St. Louis flexed \$152,578 to the Legal Expense Fund for legal judgment.

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T9 FP 9 lter : ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	1	0	0	1	
Total		0400	,	0	0	,	
One-T@nes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0400	0	0	0	0	
FY 26 i el @n@l 3 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	1	0	0	1	
Total		0400	,	0	0	,	

Department Request 9 dVstments

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8 et Department Request 9 dVstments		0400	0	0	0	0	
Department Request 3 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0400	,	0	0	,	
Governor's Recommended 3 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	0	0	0	0	

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9ccount	FY2(i udl et		FY2(9ctual		FY2) i udl et		FY2) 9ctual as oLf /2g/2(FY26 DTREb		FY26 G: RE3	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	10,000,000	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	,	040	, 0000000	040	,	040	0	040	,	040	0	040
Grand Total	,	040	, 0000000	040	,	040	0	040	,	040	0	040

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	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,732,650	0	0	1,732,650
PSD	0	0	0	0
TRF	0	0	0	0
Total	, .1 2.600	0	0	, .1 2.600

FTE	0100	0100	0100	0100
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Estl Fryn(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
-----	------	------	------	------

Estl Fryn(e	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTIOU

In 2012, a lawsuit was brought against the state by current and former staff related to compensation for certain pre/post-shift work activities. Over the course of 10 years that suit became a class action and the underlying issue of the compensability of certain pre/post-shift activities was resolved by the State Supreme Court when the court ruled that many of the activities listed were compensable. This ultimately led to a settlement of the claims with the class. The financial terms of the settlement for the class were a one-time payment of \$49,500,000, which was paid in FY2023, and an annual payment of \$1,732,650 for eight years.

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>Adult Correctional Institutions Operations

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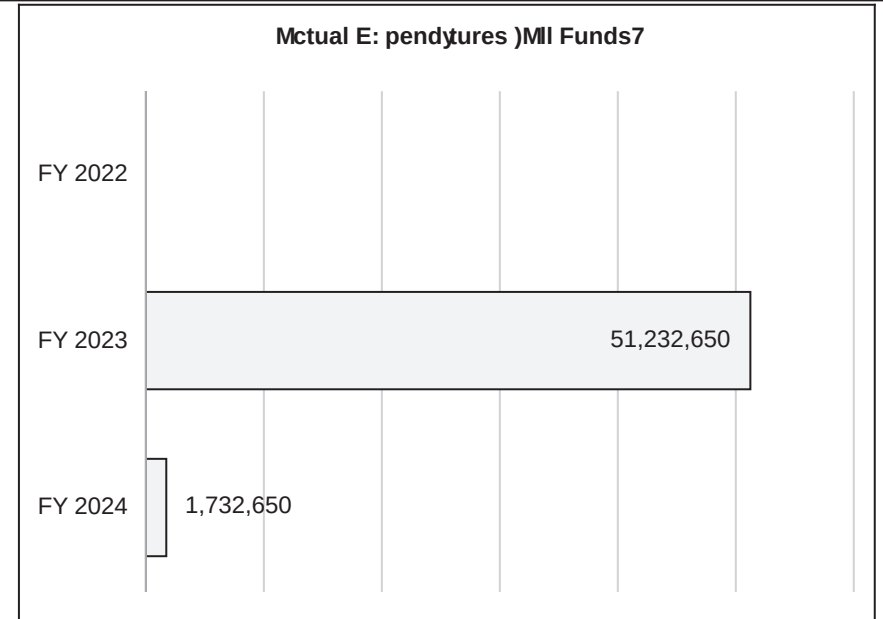
Dept OBAorrections
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 AORE -19 ootselle Settlement Fundyn(

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	FY 2022	FY 202	FY 2024	FY 202C
	Mctual	Mctual	Mctual	Aurrent Yrl as oB 3/21/24
Appropriations (All Funds)	0	51,232,650	1,732,650	1,732,650
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	51,232,650	1,732,650	1,732,650
Actual Expenditures (all Fund	0	51,232,650	1,732,650	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY23:

This is a new appropriation in FY23.

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	5 ud(et Alass	FTE	GR	FED	OT9ER	TOTMi	E: planatyon
TMFP Mber xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,732,650	0	0	1,732,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	, .1 2.6C0	0	0	, .1 2.6C0	
One-Tymes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 26 5 e(ynnyn(Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,732,650	0	0	1,732,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	, .1 2.6C0	0	0	, .1 2.6C0	
Department Request MdVstments							

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Uet Department Request MdVistments		0I00	0	0	0	0	
Department Request Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,732,650	0	0	1,732,650	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	, .1 2.6C0	0	0	, .1 2.6C0	
Governor's Recommended Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	

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Mccount	FY24 5 ud(et		FY24 Mctual		FY2C5 ud(et		FY2C Mctual as oB3/21/24		FY26 DTREQ		FY26 GxREA	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,732,650	0.00	1,732,650	0.00	1,732,650	0.00	0	0.00	1,732,650	0.00	0	0.00
Total EE	, .1 2.6C0	0I00	, .1 2.6C0	0I00	, .1 2.6C0	0I00	0	0I00	, .1 2.6C0	0I00	0	0I00
Grand Total	, .1 2.6C0	0I00	, .1 2.6C0	0I00	, .1 2.6C0	0I00	0	0I00	, .1 2.6C0	0I00	0	0I00

JOB CLASS DETAIL																
Dept Of Corrections	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
005001 - CORRECTIONS OFCR I	0	0.00	752	0.02	0	0.00	(5)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
005118 - PROBATION & PAROLE ASST I	0	0.00	(43)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	188,396	1.00	180,721	1.00	194,425	1.00	22,342	0.13	194,425	1.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	141,617	1.00	226,719	1.52	146,149	1.00	38,649	0.25	239,397	2.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	267,090	3.00	239,241	2.63	275,637	3.00	30,630	0.38	281,637	3.00	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	484,326	4.00	527,355	3.89	499,825	4.00	69,598	0.50	494,825	4.00	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	308,741	3.00	288,822	2.81	318,621	3.00	40,499	0.38	318,621	3.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	447,162	5.00	441,400	4.92	461,473	5.00	74,249	0.80	561,112	7.00	0	0.00	0	0.00	0	0.00
009732 - CHAPLAIN	908,613	19.58	834,584	19.32	937,686	19.58	104,878	2.38	937,686	19.58	0	0.00	0	0.00	0	0.00
009733 - PASTORAL COUNSELOR	67,581	1.00	64,402	1.00	69,744	1.00	8,072	0.13	69,744	1.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	173,191	2.00	192,171	2.00	178,733	2.00	24,534	0.25	188,733	2.00	0	0.00	0	0.00	0	0.00
009741 - BOARD MEMBER	647,905	6.00	576,790	5.50	668,638	6.00	72,380	0.68	668,638	6.00	0	0.00	0	0.00	0	0.00
009742 - BOARD CHAIRMAN	113,712	1.00	106,022	0.96	117,351	1.00	14,063	0.13	117,351	1.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	0	0.00	175	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	23,322	0.50	840	0.02	24,068	0.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	2,492,869	33.00	2,900,969	34.89	2,766,636	36.00	401,434	4.66	2,829,467	38.00	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	2,149,098	35.15	2,776,690	44.52	2,813,182	45.15	405,564	6.31	3,082,711	50.15	103,036	2.00	0	0.00	0	0.00
009872 - SPECIAL ASST TECHNICIAN	2,405,037	44.00	2,143,780	38.12	2,448,860	46.00	305,098	5.29	2,719,247	51.00	0	0.00	0	0.00	0	0.00
009874 - SPECIAL ASST PARAPROFESSIONAL	522,876	9.00	442,871	7.48	436,178	7.00	61,525	1.00	506,540	8.00	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	271,321	6.00	286,978	6.28	280,002	6.00	40,146	0.88	314,069	7.00	0	0.00	0	0.00	0	0.00
009876 - SPECIAL ASST SKILLED CRAFT WKR	81,074	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSION	62,126	1.00	63,426	1.00	64,114	1.00	8,097	0.13	64,114	1.00	0	0.00	0	0.00	0	0.00
009931 - CORRECTIONAL WORKER	0	0.00	(6,078)	(0.14)	0	0.00	7,615	0.10	0	0.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	69,381	2.00	10,484,182	309.08	71,601	2.00	1,281,639	36.99	0	0.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	25,391,660	672.01	10,761,790	293.48	26,024,123	667.01	1,407,009	37.72	25,561,581	654.01	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	3,397,962	78.50	3,162,322	78.92	3,863,559	85.50	425,134	10.36	4,095,951	90.50	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,683,867	33.00	1,645,410	33.87	1,737,456	33.00	210,913	4.25	1,772,895	34.00	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	145,428	2.00	134,009	2.00	75,041	1.00	17,110	0.25	75,041	1.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	146,316	3.00	79,394	1.67	150,998	3.00	12,315	0.25	155,998	3.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	64,171	1.00	57,382	1.00	66,224	1.00	7,325	0.13	66,224	1.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	525,190	8.00	668,152	9.96	673,484	10.00	84,924	1.25	673,484	10.00	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	199,901	3.00	0	0.00	66,324	2.00	0	0.00	66,324	2.00	0	0.00	0	0.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	55,015	1.00	51,083	1.00	56,775	1.00	2,128	0.04	56,775	1.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	122,114	2.00	101,062	1.98	126,022	2.00	13,043	0.25	126,022	2.00	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	339,622	5.00	313,015	5.00	350,490	5.00	39,962	0.63	423,434	6.00	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	4,078,265	97.42	3,063,655	90.07	4,184,776	96.42	372,022	10.72	4,179,252	96.42	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	3,181,709	70.00	2,576,184	69.75	3,283,340	70.00	307,508	8.20	3,326,890	71.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	833,633	17.00	819,398	18.14	910,974	18.00	103,285	2.25	906,974	18.00	0	0.00	0	0.00	0	0.00
03MM10 - MULTIMEDIA SPECIALIST	33,933	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
03MM20 - SENIOR MULTIMEDIA SPECIALIST	53,775	1.00	43,491	0.96	55,496	1.00	0	0.00	55,496	1.00	0	0.00	0	0.00	0	0.00
04CA10 - CORR ADMINISTRATOR (LEVEL 1)	3,114,503	47.00	2,486,915	40.11	3,081,043	45.00	306,135	4.85	2,878,981	42.00	0	0.00	0	0.00	0	0.00
04CA20 - CORR ADMINISTRATOR (LEVEL 2)	3,087,382	44.00	3,046,279	44.37	3,319,304	46.00	399,784	5.72	3,363,063	47.00	0	0.00	0	0.00	0	0.00
04CA30 - CORR ADMINISTRATOR (LEVEL 3)	2,099,100	23.00	1,821,815	21.51	2,071,525	22.00	223,752	2.58	2,061,525	22.00	0	0.00	0	0.00	0	0.00
04CM10 - CORRECTIONAL PROGRAM WORKER	5,653,784	135.00	3,973,800	102.03	4,837,288	112.00	498,511	12.57	4,793,587	111.00	0	0.00	0	0.00	0	0.00
04CM20 - CORRECTIONAL PROGRAM LEAD	1,372,110	29.00	1,378,112	32.23	1,411,910	29.00	158,010	3.63	1,440,184	30.00	0	0.00	0	0.00	0	0.00
04CM30 - CORRECTIONAL PROGRAM SPEC	22,575,370	451.02	20,607,243	453.16	23,991,482	467.02	2,553,990	55.12	23,970,506	465.93	0	0.00	0	0.00	0	0.00
04CM40 - CORRECTIONAL PROGRAM SPV	6,920,865	123.00	6,826,046	135.41	7,647,272	135.00	857,099	16.70	8,179,558	146.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	193,044,808	4,364.59	155,970,458	3,685.70	198,851,094	4,359.59	19,692,542	458.23	198,695,512	4,356.18	0	0.00	0	0.00	0	0.00
04CY20 - CORRECTIONAL SERGEANT	33,501,661	700.00	31,547,809	674.01	33,880,593	687.00	4,000,110	84.55	33,862,593	687.00	0	0.00	0	0.00	0	0.00
04CY30 - CORRECTIONAL LIEUTENANT	10,300,203	196.00	12,515,582	245.00	10,715,362	198.00	1,488,580	28.82	10,715,362	198.00	0	0.00	0	0.00	0	0.00
04CY40 - CORRECTIONAL CAPTAIN	6,343,417	103.00	6,607,283	118.64	6,481,267	102.00	798,377	14.14	6,476,267	102.00	0	0.00	0	0.00	0	0.00
04VO10 - CORRECTIONAL INDUSTRIES SPV	1,647,747	48.00	1,172,482	28.70	1,835,336	51.00	146,128	3.52	1,799,349	50.00	0	0.00	0	0.00	0	0.00
04VO20 - SR CORRECTIONAL INDUSTRIES SP	1,722,287	31.88	1,212,259	25.43	1,819,234	32.88	161,042	3.30	1,819,234	32.88	0	0.00	0	0.00	0	0.00
04VO30 - CORRECTIONAL INDUSTRIES MGR	227,572	4.00	246,835	4.63	234,854	4.00	26,647	0.50	234,854	4.00	0	0.00	0	0.00	0	0.00
04VS10 - CORR IND SALES & MRKTN ASSOC	282,091	7.00	261,954	6.07	291,118	7.00	29,713	0.67	291,118	7.00	0	0.00	0	0.00	0	0.00
04VS20 - CORR INDUSTRIES MARKETING SPE	137,852	2.00	4,217	0.08	71,132	1.00	7,048	0.13	71,132	1.00	0	0.00	0	0.00	0	0.00
04VS30 - CORRECTIONAL IND SALES SPV	59,121	1.00	36,413	0.80	122,040	2.00	5,793	0.13	122,040	2.00	0	0.00	0	0.00	0	0.00
04VS40 - CORR IND SALES & MKTNG MANAGE	120,920	2.00	105,359	2.00	124,789	2.00	13,444	0.25	124,789	2.00	0	0.00	0	0.00	0	0.00
05AO10 - ADDICTION COUNSELOR	1,288,872	29.00	1,012,641	22.75	1,330,116	29.00	85,668	1.89	1,009,408	22.00	0	0.00	0	0.00	0	0.00
05AO20 - SENIOR ADDICTION COUNSELOR	397,871	8.00	284,323	6.02	410,603	8.00	29,876	0.62	307,953	6.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
05AO30 - ADDICTION COUNSELOR SUPERVIS	166,240	3.00	117,501	2.21	171,560	3.00	13,589	0.25	114,373	2.00	0	0.00	0	0.00	0	0.00
05AO40 - ADDICTION COUNSELOR MANAGER	351,555	7.00	297,549	5.00	437,846	8.00	37,988	0.63	328,384	6.00	0	0.00	0	0.00	0	0.00
05DI40 - DIETETIC COORDINATOR	74,656	1.00	7,668	0.10	77,045	1.00	0	0.00	77,045	1.00	0	0.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	1,730,745	22.00	1,306,850	16.84	1,786,129	22.00	216,862	2.75	1,786,129	22.00	0	0.00	0	0.00	0	0.00
05NU50 - NURSE MANAGER	357,561	4.00	227,631	2.80	369,003	4.00	31,124	0.38	369,003	4.00	0	0.00	0	0.00	0	0.00
05PC20 - LIC PROFESSIONAL COUNSELOR	60,508	1.00	59,693	1.00	62,444	1.00	7,621	0.13	62,444	1.00	0	0.00	0	0.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	0	0.00	(318)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05SP22 - SECURITY SUPPORT CARE ASST	0	0.00	(148)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06CU10 - CUSTODIAL ASSISTANT	0	0.00	(45)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS20 - FOOD SERVICE WORKER	1,572,272	37.00	2,915,167	84.20	1,359,462	31.00	225,961	6.46	1,359,462	31.00	0	0.00	0	0.00	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	1,432,867	31.00	2,155,074	55.22	1,478,719	31.00	198,858	5.02	1,478,719	31.00	0	0.00	0	0.00	0	0.00
06FS40 - FOOD SERVICE MANAGER	1,326,894	21.00	749,106	14.49	1,318,638	20.00	67,106	1.31	1,318,638	20.00	0	0.00	0	0.00	0	0.00
06LD20 - LAUNDRY SUPERVISOR	88,994	2.00	35,969	1.02	53,210	1.00	4,504	0.13	53,210	1.00	0	0.00	0	0.00	0	0.00
06LD30 - LAUNDRY MANAGER	849,541	17.00	764,170	16.77	876,725	17.00	97,799	2.11	876,725	17.00	0	0.00	0	0.00	0	0.00
08AT10 - EDUCATION ASSISTANT	40,104	1.00	35,979	1.00	0	0.00	4,593	0.13	0	0.00	0	0.00	0	0.00	0	0.00
08AT20 - EDUCATOR	3,809,411	80.49	4,258,735	89.83	3,833,626	76.49	598,767	12.37	4,362,374	87.49	0	0.00	0	0.00	0	0.00
08AT30 - EDUCATION SPECIALIST	1,109,645	17.00	681,465	12.56	943,068	14.00	90,137	1.63	673,620	10.00	0	0.00	0	0.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	1,098,520	18.00	1,031,516	17.89	1,133,673	18.00	127,514	2.17	1,133,673	18.00	0	0.00	0	0.00	0	0.00
08LI10 - LIBRARY MANAGER	896,130	20.00	862,912	20.02	924,809	20.00	107,093	2.44	924,809	20.00	0	0.00	0	0.00	0	0.00
08SC10 - EDUCATIONAL COUNSELOR	69,038	1.00	47,285	1.00	71,247	1.00	6,036	0.13	71,247	1.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	2,990,599	55.02	2,763,729	55.35	3,136,961	56.02	362,119	7.16	3,128,961	56.02	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	474,547	8.00	352,244	6.84	489,733	8.00	45,817	0.88	489,733	8.00	0	0.00	0	0.00	0	0.00
08TD40 - SR STAFF DEV TRAINING SPEC	250,107	4.00	196,231	3.36	258,110	4.00	30,198	0.50	258,110	4.00	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	227,842	3.00	197,177	2.89	235,133	3.00	26,158	0.38	235,133	3.00	0	0.00	0	0.00	0	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	1,569,556	35.00	1,453,974	30.73	1,573,503	34.00	178,627	3.70	1,573,503	34.00	0	0.00	0	0.00	0	0.00
08VT20 - VOCATIONAL EDUCATION SPV	253,920	5.00	235,108	4.43	262,045	5.00	20,338	0.38	209,636	4.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	116,330	2.00	114,084	2.00	120,053	2.00	9,768	0.17	125,053	2.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	72,438	1.00	69,906	1.00	74,756	1.00	8,559	0.13	79,756	1.00	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	1,944,825	55.00	1,936,710	52.43	2,282,546	58.00	232,671	6.15	2,143,065	55.00	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	340,975	8.00	342,524	7.13	351,887	8.00	52,682	1.08	437,807	10.00	0	0.00	0	0.00	0	0.00
11AC40 - ACCOUNTS SUPERVISOR	322,245	6.00	362,563	6.65	370,516	7.00	48,750	0.88	375,516	7.00	0	0.00	0	0.00	0	0.00
11AB30 - AGENCY BUDGET SPECIALIST	0	0.00	0	0.00	0	0.00	7,124	0.08	0	0.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	219,765	3.00	225,603	3.00	226,797	3.00	28,956	0.38	231,797	3.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	173,566	2.00	183,819	1.91	179,120	2.00	24,112	0.24	184,120	2.00	0	0.00	0	0.00	0	0.00
11AD10 - ASSOCIATE AUDITOR	62,156	1.00	20,303	0.37	64,145	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	0	0.00	41,870	0.62	0	0.00	8,553	0.13	64,145	1.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	162,791	3.00	153,183	2.81	168,000	3.00	20,688	0.38	173,000	3.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	194,352	3.00	179,802	3.00	200,571	3.00	22,955	0.38	266,082	4.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	80,787	1.00	85,863	1.00	83,372	1.00	10,974	0.13	88,372	1.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	1,112,193	26.00	1,064,209	24.70	1,143,786	26.00	137,244	3.13	1,141,786	26.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	1,101,975	20.00	1,111,573	21.37	1,137,238	20.00	148,164	2.80	1,243,486	22.00	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	1,452,057	25.00	713,741	10.71	1,498,529	25.00	204,305	2.94	1,378,899	23.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	149,611	2.00	86,111	1.00	154,398	2.00	10,994	0.13	90,892	1.00	0	0.00	0	0.00	0	0.00
13BE20 - BENEFIT PROGRAM TECHNICIAN	0	0.00	(356)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	(227)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS20 - SOCIAL SERVICES SPECIALIST	0	0.00	301,776	6.01	1,007,081	21.00	109,038	2.13	911,169	19.00	0	0.00	0	0.00	0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST	975,854	21.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	279,764	5.00	121,695	2.00	288,716	5.00	23,293	0.38	288,716	5.00	0	0.00	0	0.00	0	0.00
13SS60 - SOCIAL SERVICES ADMINISTRATOR	63,094	1.00	0	0.00	65,113	1.00	0	0.00	65,113	1.00	0	0.00	0	0.00	0	0.00
13YS10 - YOUTH SERVICES WORKER	0	0.00	(466)	(0.01)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	0	0.00	9,440	0.13	0	0.00	1,417	0.02	0	0.00	0	0.00	0	0.00	0	0.00
19LB50 - LABORATORY SCIENTIST	234,593	5.00	181,529	4.00	242,100	5.00	23,175	0.50	293,425	6.00	0	0.00	0	0.00	0	0.00
19LB70 - LABORATORY SUPERVISOR	56,539	1.00	54,141	1.00	58,348	1.00	6,912	0.13	58,348	1.00	0	0.00	0	0.00	0	0.00
19LB80 - LABORATORY MANAGER	58,001	1.00	59,650	1.00	59,857	1.00	7,615	0.13	59,857	1.00	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	1,788,252	39.00	1,632,373	36.68	1,849,497	40.00	205,572	4.54	1,849,497	40.00	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,113,846	21.00	1,268,672	23.31	2,189,061	39.00	157,301	2.84	1,907,652	34.00	0	0.00	0	0.00	0	0.00
20PP10 - PROBATION AND PAROLE ASSISTANT	4,310,164	102.20	4,007,593	100.19	4,448,089	102.20	518,603	12.74	4,583,175	103.20	0	0.00	0	0.00	0	0.00
20PP20 - SR PROBATION AND PAROLE ASST	1,032,023	22.20	1,087,074	25.08	1,065,048	22.20	137,574	3.13	1,150,220	24.20	0	0.00	0	0.00	0	0.00
20PP30 - PROBATION AND PAROLE OFFICER	59,190,167	1,205.17	51,051,405	1,115.04	60,343,968	1,190.17	6,510,083	139.41	60,288,968	1,190.17	0	0.00	0	0.00	0	0.00
20PP40 - PROBATION & PAROLE SUPERVISOR	10,068,310	171.00	9,849,903	181.42	11,178,288	185.00	1,265,556	22.83	11,208,402	186.00	0	0.00	0	0.00	0	0.00
20PP50 - P&P DISTRICT ADMINISTRATOR	3,668,778	54.00	2,835,516	43.86	3,155,152	45.00	362,876	5.50	3,065,038	44.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																		
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items			
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE		
20PP60 - P&P REGIONAL ADMINISTRATOR	365,679	4.00	390,923	5.00	428,045	5.00	49,908	0.63	393,045	5.00	0	0.00	0	0.00	0	0.00		
21II10 - SAFETY INSPECTOR	1,134,291	22.00	857,911	19.42	1,124,700	21.00	100,774	2.23	1,124,700	21.00	0	0.00	0	0.00	0	0.00		
21II20 - SENIOR SAFETY INSPECTOR	125,258	2.00	108,282	2.00	129,266	2.00	13,824	0.25	129,266	2.00	0	0.00	0	0.00	0	0.00		
22AU20 - AUTOMOTIVE MECHANIC	112,803	2.00	102,166	2.00	116,413	2.00	13,043	0.25	116,413	2.00	0	0.00	0	0.00	0	0.00		
22AU30 - AUTOMOTIVE SERVICE SUPERVISOR	876,294	17.00	795,606	17.15	904,338	17.00	101,567	2.14	904,338	17.00	0	0.00	0	0.00	0	0.00		
22DR20 - TRANSPORT DRIVER	1,206,268	29.00	621,150	15.15	1,244,869	29.00	86,722	2.08	1,092,997	26.00	0	0.00	0	0.00	0	0.00		
22FG10 - MAINTENANCE/GROUNDS WORKER	752,721	20.00	0	0.00	37,693	1.00	0	0.00	37,693	1.00	0	0.00	0	0.00	0	0.00		
22FG20 - MAINTENANCE/GROUNDS TECHNICI	3,844,743	83.00	3,688,421	90.92	4,475,088	97.00	460,864	11.13	4,475,088	97.00	0	0.00	0	0.00	0	0.00		
22FG30 - MAINTENANCE/GROUNDS SUPERVIS	9,448,424	177.00	7,911,280	171.82	9,757,520	177.00	975,242	20.78	9,752,520	177.00	0	0.00	0	0.00	0	0.00		
22ST10 - SPECIALIZED TRADES ASSISTANT	947,976	21.00	784,985	19.55	978,311	21.00	97,192	2.37	978,311	21.00	0	0.00	0	0.00	0	0.00		
22ST20 - SPECIALIZED TRADES WORKER	3,796,202	76.00	3,511,572	79.08	4,061,235	79.00	437,769	9.67	4,056,235	79.00	0	0.00	0	0.00	0	0.00		
22ST30 - SR SPECIALIZED TRADES WORKER	4,151,183	81.00	3,774,615	80.67	4,272,367	81.00	452,594	9.48	4,272,367	81.00	0	0.00	0	0.00	0	0.00		
22ST40 - SPECIALIZED TRADES SUPERVISOR	1,484,865	26.00	1,380,132	26.62	1,586,830	27.00	173,126	3.27	1,581,830	27.00	0	0.00	0	0.00	0	0.00		
22ST50 - SPECIALIZED TRADES MANAGER	1,097,613	17.00	1,051,754	16.82	1,132,737	17.00	131,909	2.08	1,132,737	17.00	0	0.00	0	0.00	0	0.00		
999999 - OTHER	21,154,524	43.00	0	0.00	21,272,719	43.00	0	0.00	21,272,719	43.00	0	0.00	0	0.00	0	0.00		
R01301 - INTERMEDIATE MAINTENANCE WRKR	0	0.00	(22)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
BUCKET - SALARY DIFFERENTIAL	0	0.00	24,138,680	0.00	0	0.00	3,032,119	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
BUCKET - LEAVE PAYOUTS	0	0.00	4,851,925	0.00	0	0.00	561,524	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
BUCKET - PROVISIONAL WAGES	0	0.00	7,981,483	156.44	0	0.00	1,229,472	22.51	0	0.00	0	0.00	0	0.00	0	0.00		
Total	507,621,082	10,342.73	459,221,604	9,570.84	523,306,219	10,342.73	58,217,906	1,188.71	523,306,219	10,342.73	103,036	2.00	0	0.00	0	0.00		
Total General Revenue	493,575,438	10,047.85	449,885,846	9,375.60	508,811,108	10,047.85	57,053,805	1,165.21	508,811,108	10,047.85	103,036	2.00	0	0.00	0	0.00		
Total Federal	2,989,622	43.00	1,423,875	27.33	3,085,290	43.00	193,794	3.57	3,085,290	43.00	0	0.00	0	0.00	0	0.00		
Total Other Funds	11,056,022	251.88	7,911,883	167.91	11,409,821	251.88	970,307	19.93	11,409,821	251.88	0	0.00	0	0.00	0	0.00		

Note: Totals Include Non-Counts

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Department of Corrections Federal

FUND NUMBER: 1130

<input checked="" type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	652,030	652,030	1,063,076	1,063,076	1,063,076
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,376,231	3,376,231	3,376,231	3,376,231	0
Transfers In	0	0	0	0	0
Total Receipts	3,376,231	3,376,231	3,376,231	3,376,231	0
Total Resources Available	4,028,261	4,028,261	4,439,307	4,439,307	1,063,076
Appropriations (Includes ReApprops):					
Operating Approps	7,368,329	2,064,984	5,983,591	5,983,591	0
Transfer Approps	1,340,719	900,202	1,532,244	1,532,244	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,709,048	2,965,186	7,515,835	7,515,835	0
BUDGET BALANCE	(4,680,787)	1,063,076	(3,076,528)	(3,076,528)	1,063,076
Unexpended Appropriation	5,743,862	0	4,139,604	4,139,604	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,063,076	1,063,076	1,063,076	1,063,076	1,063,076
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,063,076	1,063,076	1,063,076	1,063,076	1,063,076
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	260,000	260,000	0	260,000	0
Total Other Obligations	260,000	260,000	0	260,000	0
UNOBLIGATED CASH BALANCE	803,076	803,076	1,063,076	803,076	1,063,076

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Department of Corrections Federal

FUND NUMBER: 1130

Revenue Source	Direct and pass-through grant funding from the Federal government.
Fund Purpose	This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for. The DOC anticipates not spending \$1,532,244 in fringe benefit money in FY25.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Correctional Center Nursery Program Fund

FUND NUMBER: 1201

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo Section 217.940

☐
☐
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Correctional Center Nursery Program Fund

FUND NUMBER: 1201

Revenue Source	The revenues for this fund are generated through donations or funds appropriated by the General Assembly.
Fund Purpose	The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purposes of operating and maintaining sections of a correctional center nursery program as provided in Sections 217.940 to 217.947.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Inmate Canteen Fund

FUND NUMBER: 1405

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,078,427	3,078,427	3,575,820	3,575,820	3,575,820
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,385,225	27,385,225	27,385,225	27,385,225	0
Transfers In	13,543	13,543	13,543	13,543	0
Total Receipts	27,398,768	27,398,768	27,398,768	27,398,768	0
Total Resources Available	30,477,195	30,477,195	30,974,588	30,974,588	3,575,820
Appropriations (Includes ReApprops):					
Operating Approps	36,003,863	25,287,157	36,265,316	36,265,316	0
Transfer Approps	1,810,498	1,614,218	1,770,657	1,770,657	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	37,814,361	26,901,376	38,035,973	38,035,973	0
BUDGET BALANCE	(7,337,166)	3,575,820	(7,061,385)	(7,061,385)	3,575,820
Unexpended Appropriation	10,912,986	0	10,637,205	10,637,205	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,575,820	3,575,820	3,575,820	3,575,820	3,575,820
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,575,820	3,575,820	3,575,820	3,575,820	3,575,820
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	2,283,231	2,283,231	0
Total Other Obligations	0	0	2,283,231	2,283,231	0
UNOBLIGATED CASH BALANCE	3,575,820	3,575,820	1,292,589	1,292,589	3,575,820

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Inmate Canteen Fund

FUND NUMBER: 1405

Revenue Source	Revenues for the fund are generated by the purchase and resale of items to offenders. Prior to FY19 the department had ceased sales of all tobacco products in the Canteens, which had represented approximately 25% of all sales. The elimination of tobacco sales and the decline in the offender population has caused the revenues into the fund to be significantly reduced. The department had assumed a revenue increase in FY25 due to commissions had a new contract been put in place. That contract is currently on hold and an increase in revenues is uncertain.
Fund Purpose	This fund provides spending authority for the Department of Corrections to be expended by the appropriate division to support the costs of operating the canteens and for the use and benefit of the offenders in the improvement of recreational, religious, reentry, or educational services.
Explanation of Unexpended Appropriation Amount	The combination of the transition away from tobacco products and the decline in the offender population has reduced the amount of product that the canteens need to purchase for resale. These changes will result in unexpended appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The Inmate Canteen has to purchase items and then resell them to offenders in order to generate revenue. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to purchase items in advance of sales and meet current operating expenses. Current needs are projected based on retaining one month of projected expenditures.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Working Capital Revolving Fund

FUND NUMBER: 1510

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	10,727,020	10,727,020	13,423,392	11,830,837	11,830,837
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	31,056,988	31,056,988	31,367,558	34,504,314	0
Transfers In	8,771	8,771	8,771	8,771	0
Total Receipts	31,065,759	31,065,759	31,376,329	34,513,085	0
Total Resources Available	41,792,779	41,792,779	44,799,721	46,343,922	11,830,837
Appropriations (Includes ReApprops):					
Operating Approps	30,150,784	24,696,325	35,918,573	35,918,707	0
Transfer Approps	5,122,195	3,673,063	5,953,903	5,953,903	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	35,272,979	28,369,387	41,872,476	41,872,610	0
BUDGET BALANCE	6,519,800	13,423,392	2,927,245	4,471,312	11,830,837
Unexpended Appropriation	6,903,592	0	8,903,592	8,903,592	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,423,392	13,423,392	11,830,837	13,374,904	11,830,837
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,423,392	13,423,392	11,830,837	13,374,904	11,830,837
Other Obligations					
Outstanding Projects	0	0	3,815,487	3,815,487	0
Cashflow Needs	0	0	7,092,347	7,092,347	0
Total Other Obligations	0	0	10,907,834	10,907,834	0
UNOBLIGATED CASH BALANCE	13,423,392	13,423,392	923,003	2,467,070	11,830,837

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Working Capital Revolving Fund

FUND NUMBER: 1510

Revenue Source	Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed below.
Fund Purpose	Provide funds for the operation of the Missouri Vocational Enterprises (MVE). MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.
Explanation of Unexpended Appropriation Amount	The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	Since MVE operates as a business, there are typically funds encumbered to pay for operations as well as accounts receivable that are not reflected by the cash balance. There is on average about \$4 million in encumbered accounts and receivables that have to be accounted for to pay for materials and equipment to operate Missouri Vocational Enterprises.
Explanation of Cash Flow Needs	Cash flow is calculated as sufficient funds to pay for payroll and material purchases for three months of operations. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance.
Other Notes	-

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input checked="" type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	4,653,766	4,653,766	3,216,589	4,327,424	4,327,424
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7,731,733	7,731,733	8,891,494	8,891,364	0
Transfers In	2,600,000	2,600,000	4,000,000	3,600,000	0
Total Receipts	10,331,733	10,331,733	12,891,494	12,491,364	0
Total Resources Available	14,985,499	14,985,499	16,108,083	16,818,788	4,327,424
Appropriations (Includes ReApprops):					
Operating Approps	13,824,847	11,665,233	13,829,502	14,529,502	0
Transfer Approps	176,901	103,678	124,750	124,750	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,001,748	11,768,911	13,954,252	14,654,252	0
BUDGET BALANCE	983,751	3,216,589	2,153,831	2,164,536	4,327,424
Unexpended Appropriation	2,232,837	0	2,173,593	2,173,755	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,216,589	3,216,589	4,327,424	4,338,291	4,327,424
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,216,589	3,216,589	4,327,424	4,338,291	4,327,424
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	981,722	2,080,083	0
Total Other Obligations	0	0	981,722	2,080,083	0
UNOBLIGATED CASH BALANCE	3,216,589	3,216,589	3,345,702	2,258,208	4,327,424

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC
FUND NAME: Inmate Fund
FUND NUMBER: 1540

Revenue Source	Revenues for this fund are generated from a monthly fee of \$30.00 paid by offenders under community supervision and by reimbursements from offenders participating in work release programs.
Fund Purpose	To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment, and electronic monitoring programs.
Explanation of Unexpended Appropriation Amount	: The unexpended appropriation amounts are due to an internal restriction plan implemented by the Department to deal with decreasing revenue collections and excessive appropriation authority against the fund. Much of the excess appropriation authority was cut for FY14 and FY20, and fund swaps to General Revenue were completed in FY17.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow is calculated as one month of appropriation authority.
Other Notes	N/A

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Correctional Substance Abuse Earnings Fund

FUND NUMBER: 1853

☒

Statutory

☐

Constitutional

Statute or Constitutional
Reference

RSMo. 559.635

☐

Federal Fund

☐

Administratively Created

☒

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	153,365	153,365	173,237	153,042	153,042
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,126	20,126	20,126	20,126	0
Transfers In	0	0	0	0	0
Total Receipts	20,126	20,126	20,126	20,126	0
Total Resources Available	173,491	173,491	193,363	173,168	153,042
Appropriations (Includes ReApprops):					
Operating Approps	40,000	0	40,000	40,000	0
Transfer Approps	254	254	321	321	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	40,254	254	40,321	40,321	0
BUDGET BALANCE	133,237	173,237	153,042	132,847	153,042
Unexpended Appropriation	40,000	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	173,237	173,237	153,042	132,847	153,042
FUND OBLIGATIONS					
ENDING CASH BALANCE	173,237	173,237	153,042	132,847	153,042
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	173,237	173,237	153,042	132,847	153,042

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DOC

FUND NAME: Correctional Substance Abuse Earnings Fund

FUND NUMBER: 1853

Revenue Source	The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.
Fund Purpose	For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

Totals include Non-Counts.